

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

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2005

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

| Name: ----- | Manager # ----- |
|------------------------------|--------------------|
| Fifth Third Bank Ohio | 9 |
| Fifth Third Bank Michigan | 3 |
| Fifth Third Bank Tennessee | 8 |
| Fifth Third Asset Management | 85 |

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Neal E. Arnold
Title: Executive Vice President, Investment Advisors and Fifth Third Processing Solutions
Phone: 513-534-8577

Signature, Place, and Date of Signing:

| | | |
|--|--|------------------------------------|
| /s/ Neal E. Arnold ----- [Signature] | Cincinnati, Ohio ----- [City, State] | August 15, 2005 ----- [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: 0

Form 13F Information Table Entry Total: 4,322

Form 13F Information Table Value Total (x\$1000): 14,041,240

List of Other Included Managers:

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

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|--------------------|-----|----------------|-------|---|--------------------|-----------------|-----------------|---------|-------|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 451 | 11123 | SH | | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | | |
| | | | 451 | 11123 | | | | | | |
| ACE LTD | ORD | G0070K103 | 401 | 8947 | SH | | | DEFINED | 9 | |
| | | | 38 | 840 | SH | | | DEFINED | 3 | |
| | | | 466 | 10384 | SH | | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | | |
| | | | 905 | 20171 | | | | | | |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|--------|----|---------|----|
| AMDOCS LTD | ORD | G02602103 | 31 | 1191 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 31 | 1191 | | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 5114 | 225575 | SH | DEFINED | 9 |
| | | | 163 | 7180 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5277 | 232755 | | | |
| BUNGE LIMITED | COM | G16962105 | 10 | 155 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 155 | | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 39 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 39 | 800 | | | |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 22 | 1800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 1800 | | | |
| COOPER INDS LTD | CL A | G24182100 | 390 | 6111 | SH | DEFINED | 9 |
| | | | 486 | 7602 | SH | DEFINED | 3 |
| | | | 216 | 3386 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1093 | 17099 | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 34 | 900 | SH | DEFINED | 9 |
| | | | 4160 | 110000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4194 | 110900 | | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 7 | 75 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 75 | | | |

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| PAGE | 2 OF | 249 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
|--------------------|----------------|-----------|--|--------------------|-----------------|------------------|---------|---|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DISCRETN | INVSTMT | O | |
| ----- | | | | | | | | | |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535113 | 0 | 100 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | | 100 | | | | | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 0 | 5 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | | 5 | | | | | |
| FRONTLINE LTD | ORD | G3682E127 | 20 | 500 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 20 | 500 | | | | | |
| GARMIN LTD | ORD | G37260109 | 30 | 700 | SH | | DEFINED | 9 | |
| | | | 18 | 430 | SH | | DEFINED | 3 | |

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| | | ----- | | ----- | | | | |
|----------------------------|---------|-----------|--------|-------|--------|---------|---------|----|
| | | 48 | 1130 | | | | | |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 2 | 130 | SH | DEFINED | 9 | |
| | | ----- | | | | | | |
| | | 2 | 130 | | | | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 1315 | 32223 | SH | DEFINED | 9 | |
| | | | | 858 | 21032 | SH | DEFINED | 3 |
| | | | | 5977 | 146500 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | 8150 | 199755 | | | | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 8 | 300 | SH | DEFINED | 3 | |
| | | ----- | | | | | | |
| | | 8 | 300 | | | | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 565 | 7920 | SH | DEFINED | 9 | |
| | | | | 59 | 820 | SH | DEFINED | 3 |
| | | | | 817 | 11448 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | 1440 | 20188 | | | | | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 380 | 10000 | SH | DEFINED | 9 | |
| | | | | 10 | 270 | SH | DEFINED | 3 |
| | | ----- | | | | | | |
| | | 390 | 10270 | | | | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 125 | 3606 | SH | DEFINED | 9 | |
| | | ----- | | | | | | |
| | | 125 | 3606 | | | | | |

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|------------------------------|----------------|---|-----------|----------|---------|---------|---------|---------|----|
| PAGE 3 OF 249 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | | MA |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1154 | 19038 | SH | DEFINED | 9 | | |
| | | | | 355 | 5850 | SH | DEFINED | 3 | |
| | | | | 52 | 850 | SH | DEFINED | 8 | |
| | | | | 332 | 5483 | SH | DEFINED | 85 | |
| | | ----- | | | | | | | |
| | | 1893 | 31221 | | | | | | |
| NOBLE CORPORATION | SHS | G65422100 | 2330 | 37873 | SH | DEFINED | 9 | | |
| | | | | 2301 | 37403 | SH | DEFINED | 3 | |
| | | | | 1777 | 28886 | SH | DEFINED | 85 | |
| | | ----- | | | | | | | |
| | | 6407 | 104162 | | | | | | |
| PARTNERRE LTD | COM | G6852T105 | 3 | 50 | SH | DEFINED | 3 | | |
| | | ----- | | | | | | | |
| | | 3 | 50 | | | | | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 24 | 750 | SH | DEFINED | 9 | | |

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|----------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 4630 | 145500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4654 | 146250 | | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1 | 25 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| SCOTTISH RE GROUP LTD | ORD | G7885T104 | 27 | 1100 | SH | DEFINED | 9 |
| | | | 3105 | 128100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3132 | 129200 | | | |
| STEWART W P & CO LTD | COM | G84922106 | 109 | 4500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 109 | 4500 | | | |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 39 | 2800 | SH | DEFINED | 9 |
| | | | 6 | 400 | SH | DEFINED | 3 |
| | | | 4596 | 334000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4640 | 337200 | | | |
| TRANSOCEAN INC | ORD | G90078109 | 2155 | 39922 | SH | DEFINED | 9 |
| | | | 698 | 12926 | SH | DEFINED | 3 |
| | | | 11466 | 212445 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14318 | 265293 | | | |

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|------------------------------|------|----------------|-------|---|-----------------|-------------------|-----------------|-------|--|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 23 | 590 | SH | DEFINED | 9 | | | |
| | | | 73 | 1886 | SH | DEFINED | 3 | | | |
| | | | 2408 | 62100 | SH | DEFINED | 85 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 2504 | 64576 | | | | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 5197 | 89639 | SH | DEFINED | 9 | | | |
| | | | 5209 | 89841 | SH | DEFINED | 3 | | | |
| | | | 1868 | 32214 | SH | DEFINED | 85 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 12274 | 211694 | | | | | | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 8 | 13 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 8 | 13 | | | | | | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 18 | 545 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 18 | 545 | | | | | | |
| XL CAP LTD | CL A | G98255105 | 433 | 5815 | SH | DEFINED | 9 | | | |

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|------------------------------|-----------|-----------|-------|--------|----|---------|----|
| | | | 154 | 2070 | SH | DEFINED | 3 |
| | | | 378 | 5080 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 965 | 12965 | | | |
| ALCON INC | COM SHS | H01301102 | 86 | 791 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 86 | 791 | | | |
| UBS AG | NAMEN AKT | H8920M855 | 39 | 496 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 39 | 496 | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 2024 | 102074 | SH | DEFINED | 9 |
| | | | 2458 | 123939 | SH | DEFINED | 3 |
| | | | 4 | 225 | SH | DEFINED | 8 |
| | | | 1726 | 87049 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6212 | 313287 | | | |
| GIVEN IMAGING | ORD SHS | M52020100 | 0 | 12 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 12 | | | |

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|-----------------------------|----------------|-----------|----------------------------|--------------------|---------------------|-----------------|---------|-------|-------|
| PAGE | 5 OF | 249 | NAME OF REPORTING MANAGER: | | FIFTH THIRD BANCORP | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CNH GLOBAL N V | SHS NEW | N20935206 | 2 | 128 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 128 | | | | | |
| CORE LABORATORIES N V | COM | N22717107 | 370 | 13778 | SH | DEFINED | 9 | | |
| | | | 55 | 2064 | SH | DEFINED | 3 | | |
| | | | 2280 | 85000 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 2705 | 100842 | | | | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 11 | 300 | SH | DEFINED | 9 | | |
| | | | 1409 | 38000 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 1420 | 38300 | | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2 | 50 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 50 | | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 539 | 40837 | SH | DEFINED | 9 | | |
| | | | 913 | 69084 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1452 | 109921 | | | | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 460 | 10858 | SH | DEFINED | 9 | | |
| | | | 8 | 200 | SH | DEFINED | 3 | | |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 136 | 3200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 605 | 14258 | | | |
| OMI CORP NEW | COM | Y6476W104 | 1023 | 53840 | SH | DEFINED | 9 |
| | | | 85 | 4458 | SH | DEFINED | 3 |
| | | | 2661 | 140000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3770 | 198298 | | | |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 4 | 91 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 91 | | | |
| TOP TANKERS INC | COM | Y8897Y107 | 1952 | 123000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1952 | 123000 | | | |

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|----------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|--|
| PAGE 6 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| | | | ----- | ----- | ----- | ----- | ----- | |
| ABB LTD | SPONSORED ADR | 000375204 | 13 | 2000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 2000 | | | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 76 | 3489 | SH | DEFINED | 9 | |
| | | | 32 | 1470 | SH | DEFINED | 3 | |
| | | | 1359 | 62445 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1467 | 67404 | | | | |
| ACM INCOME FUND INC | COM | 000912105 | 19 | 2300 | SH | DEFINED | 9 | |
| | | | 186 | 22424 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 205 | 24724 | | | | |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 0 | 14 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 14 | | | | |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 10 | 400 | SH | DEFINED | 9 | |
| | | | 13 | 547 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 947 | | | | |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 7 | 650 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 650 | | | | |
| ABM INDS INC | COM | 000957100 | 2 | 120 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 120 | | | | |

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|-------------|-----|-----------|-------|--------|----|---------|----|
| AFLAC INC | COM | 001055102 | 12238 | 282762 | SH | DEFINED | 9 |
| | | | 4775 | 110317 | SH | DEFINED | 3 |
| | | | 6 | 145 | SH | DEFINED | 8 |
| | | | 794 | 18337 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 17812 | 411561 | | | |
| AGCO CORP | COM | 001084102 | 12 | 650 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 650 | | | |
| AGL RES INC | COM | 001204106 | 39 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 39 | 1000 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AES CORP | SDCV 4.500% 8 | 00130HAN5 | 4489 | 45000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4489 | 45000 | | | |
| AES CORP | COM | 00130H105 | 396 | 24188 | SH | DEFINED | 9 |
| | | | 19 | 1165 | SH | DEFINED | 3 |
| | | | 388 | 23706 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 804 | 49059 | | | |
| AK STL HLDG CORP | COM | 001547108 | 0 | 28 | SH | DEFINED | 9 |
| | | | 13 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 2028 | | | |
| AMB PROPERTY CORP | COM | 00163T109 | 28 | 650 | SH | DEFINED | 9 |
| | | | 454 | 10450 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 482 | 11100 | | | |
| AMR CORP | COM | 001765106 | 17 | 1400 | SH | DEFINED | 9 |
| | | | 97 | 8000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 114 | 9400 | | | |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 420 | 525000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 420 | 525000 | | | |
| AT&T CORP | COM NEW | 001957505 | 720 | 37818 | SH | DEFINED | 9 |
| | | | 226 | 11851 | SH | DEFINED | 3 |
| | | | 1377 | 72347 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2323 | 122016 | | | |

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|-----------|-----|-----------|-------|-------|------|---------|----|
| A S V INC | COM | 001963107 | 1004 | 24760 | SH | DEFINED | 9 |
| | | | 104 | 2574 | SH | DEFINED | 3 |
| | | | 3892 | 96000 | SH | DEFINED | 85 |
| | | | ----- | | 5000 | 123334 | |
| ATMI INC | COM | 00207R101 | 972 | 33500 | SH | DEFINED | 85 |
| | | | ----- | | 972 | 33500 | |

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|------------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | | | | | | |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 37 | 2212 | SH | | DEFINED | 9 |
| | | | 7 | 400 | SH | | DEFINED | 3 |
| | | | ----- | | 44 | 2612 | | |
| ABBOTT LABS | COM | 002824100 | 108547 | 2214801 | SH | | DEFINED | 9 |
| | | | 45196 | 922175 | SH | | DEFINED | 3 |
| | | | 92 | 1885 | SH | | DEFINED | 8 |
| | | | 11375 | 232104 | SH | | DEFINED | 85 |
| | | | ----- | | 165211 | 3370965 | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 754 | 10976 | SH | | DEFINED | 9 |
| | | | 1207 | 17568 | SH | | DEFINED | 3 |
| | | | 5984 | 87100 | SH | | DEFINED | 85 |
| | | | ----- | | 7945 | 115644 | | |
| ABBEY NATL PLC | ADR PRF B7.375 | 002920700 | 667 | 24900 | SH | | DEFINED | 85 |
| | | | ----- | | 667 | 24900 | | |
| ABBEY NATL PLC | GDR | 002920809 | 1595 | 60600 | SH | | DEFINED | 85 |
| | | | ----- | | 1595 | 60600 | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 136 | 21557 | SH | | DEFINED | 9 |
| | | | 262 | 41582 | SH | | DEFINED | 3 |
| | | | ----- | | 398 | 63139 | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 80 | 6610 | SH | | DEFINED | 3 |
| | | | ----- | | 80 | 6610 | | |
| ABIOMED INC | COM | 003654100 | 1 | 125 | SH | | DEFINED | 3 |
| | | | ----- | | 1 | 125 | | |
| ACCELRY S INC | COM | 00430U103 | 495 | 100000 | SH | | DEFINED | 85 |

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495 100000

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|------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|----|----|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
| ----- | | | | | | | | | |
| ACCREDITO HEALTH INC | COM | 00437V104 | 37 | 825 | SH | | DEFINED | 9 | |
| | | | 944 | 20800 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 982 | 21625 | | | | | |
| ACE CASH EXPRESS INC | COM | 004403101 | 383 | 15000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 383 | 15000 | | | | | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 12 | 750 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 12 | 750 | | | | | |
| ACTIVCARD CORP | COM | 00506J107 | 32 | 7000 | SH | | DEFINED | 9 | |
| | | | 14 | 3000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 46 | 10000 | | | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 26 | 1000 | SH | | DEFINED | 9 | |
| | | | 11 | 414 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 36 | 1414 | | | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 90 | 7019 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 90 | 7019 | | | | | |
| ADESA INC | COM | 00686U104 | 29 | 1335 | SH | | DEFINED | 9 | |
| | | | 44 | 2000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 73 | 3335 | | | | | |
| ADOBE SYS INC | COM | 00724F101 | 659 | 23019 | SH | | DEFINED | 9 | |
| | | | 137 | 4780 | SH | | DEFINED | 3 | |
| | | | 509 | 17782 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1304 | 45581 | | | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1580 | 24480 | SH | | DEFINED | 9 | |
| | | | 1254 | 19432 | SH | | DEFINED | 3 | |
| | | | 10651 | 165000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 13485 | 208912 | | | | | |

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|------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|----|--|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 8 | 1000 | SH | DEFINED | 3 | | |
| | | | 8 | 1000 | | | | | |
| ADVISORY BRD CO | COM | 00762W107 | 859 | 17604 | SH | DEFINED | 9 | | |
| | | | 859 | 17604 | | | | | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 12 | 310 | SH | DEFINED | 9 | | |
| | | | 4 | 102 | SH | DEFINED | 3 | | |
| | | | 16 | 412 | | | | | |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 58 | 25126 | SH | DEFINED | 3 | | |
| | | | 58 | 25126 | | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 258 | 14855 | SH | DEFINED | 9 | | |
| | | | 30 | 1716 | SH | DEFINED | 3 | | |
| | | | 250 | 14394 | SH | DEFINED | 85 | | |
| | | | 537 | 30965 | | | | | |
| AEGON N V | ORD AMER REG | 007924103 | 77 | 5971 | SH | DEFINED | 9 | | |
| | | | 816 | 63427 | SH | DEFINED | 3 | | |
| | | | 893 | 69398 | | | | | |
| AES TR III | PFD CV 6.75% | 00808N202 | 14 | 300 | SH | DEFINED | 3 | | |
| | | | 14 | 300 | | | | | |
| AETNA INC NEW | COM | 00817Y108 | 1278 | 15429 | SH | DEFINED | 9 | | |
| | | | 340 | 4100 | SH | DEFINED | 3 | | |
| | | | 874 | 10559 | SH | DEFINED | 85 | | |
| | | | 2492 | 30088 | | | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 483 | 9449 | SH | DEFINED | 9 | | |
| | | | 931 | 18210 | SH | DEFINED | 3 | | |
| | | | 236 | 4628 | SH | DEFINED | 85 | | |
| | | | 1650 | 32287 | | | | | |

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|----------------|----------------|---|-----------------|-----------------|-------------------|-----------------|--|--|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1345 | 19684 | SH | DEFINED | 9 |
| | | | 79 | 1153 | SH | DEFINED | 3 |
| | | | 2829 | 41400 | SH | DEFINED | 85 |
| | | | 4253 | 62237 | | | |
| AFFYMETRIX INC | COM | 00826T108 | 19 | 350 | SH | DEFINED | 9 |
| | | | 19 | 350 | | | |
| AGERE SYS INC | COM | 00845V308 | 4 | 345 | SH | DEFINED | 9 |
| | | | 4 | 298 | SH | DEFINED | 3 |
| | | | 8 | 643 | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6477 | 281349 | SH | DEFINED | 9 |
| | | | 2249 | 97683 | SH | DEFINED | 3 |
| | | | 1284 | 55793 | SH | DEFINED | 85 |
| | | | 10010 | 434825 | | | |
| AGILYSYS INC | COM | 00847J105 | 87 | 5549 | SH | DEFINED | 9 |
| | | | 471 | 30000 | SH | DEFINED | 85 |
| | | | 558 | 35549 | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 3 | 200 | SH | DEFINED | 3 |
| | | | 3 | 200 | | | |
| AGREE REALTY CORP | COM | 008492100 | 30 | 1000 | SH | DEFINED | 3 |
| | | | 30 | 1000 | | | |
| AIM SELECT REAL ESTATE INCM | SHS | 00888R107 | 13 | 750 | SH | DEFINED | 9 |
| | | | 34 | 1976 | SH | DEFINED | 3 |
| | | | 46 | 2726 | | | |
| AGRIUM INC | COM | 008916108 | 31 | 1600 | SH | DEFINED | 9 |
| | | | 3706 | 189000 | SH | DEFINED | 85 |
| | | | 3738 | 190600 | | | |

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|----------------|--|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---------|--|
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| AIR FRANCE KLM | | SPONSORED ADR | 009119108 | 13 | 825 | SH | | DEFINED | 3 | |
| | | | | 13 | 825 | | | | | |

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| | | | | | | | |
|---------------------------|----------------|-----------|-------|--------|----|---------|----|
| AIR FRANCE KLM | *W EXP 11/05/2 | 009119116 | 0 | 750 | SH | DEFINED | 3 |
| | | | | 750 | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 16603 | 275332 | SH | DEFINED | 9 |
| | | | 7471 | 123894 | SH | DEFINED | 3 |
| | | | 3 | 50 | SH | DEFINED | 8 |
| | | | 2415 | 40057 | SH | DEFINED | 85 |
| | | | 26492 | 439333 | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 53 | 4065 | SH | DEFINED | 9 |
| | | | 90 | 6892 | SH | DEFINED | 3 |
| | | | 3309 | 252000 | SH | DEFINED | 85 |
| | | | 3453 | 262957 | | | |
| AKSYS LTD | COM | 010196103 | 2 | 1000 | SH | DEFINED | 3 |
| | | | 2 | 1000 | | | |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 17 | 440 | SH | DEFINED | 3 |
| | | | 17 | 440 | | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 28 | 935 | SH | DEFINED | 3 |
| | | | 28 | 935 | | | |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 18 | 1265 | SH | DEFINED | 9 |
| | | | 2100 | 150000 | SH | DEFINED | 85 |
| | | | 2118 | 151265 | | | |
| ALBERTO CULVER CO | COM | 013068101 | 21304 | 491670 | SH | DEFINED | 9 |
| | | | 10374 | 239408 | SH | DEFINED | 3 |
| | | | 10 | 242 | SH | DEFINED | 8 |
| | | | 4931 | 113799 | SH | DEFINED | 85 |
| | | | 36619 | 845119 | | | |

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|----------------|----------------|--|-----------------|-----------------|------------------|------------------|---------|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | SH/ PUT/ INVSTMT | DSCRETN | MA | |
| ALBERTSONS INC | COM | 013104104 | 536 | 25912 | SH | DEFINED | 9 | | |
| | | | 63 | 3045 | SH | DEFINED | 3 | | |
| | | | 278 | 13448 | SH | DEFINED | 85 | | |
| | | | 877 | 42405 | | | | | |
| ALCAN INC | COM | 013716105 | 14 | 450 | SH | DEFINED | 3 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINED |
|----------------------------|----------------|-----------|-----------------|-----------------|------------------|---------|
| | | | 14 | 450 | | |
| ALCOA INC | COM | 013817101 | 9190 | 351711 SH | DEFINED | 9 |
| | | | 3312 | 126742 SH | DEFINED | 3 |
| | | | 3 | 100 SH | DEFINED | 8 |
| | | | 5462 | 209044 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 17967 | 687597 | | |
| ALCATEL | SPONSORED ADR | 013904305 | 20 | 1810 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 20 | 1810 | | |
| ALDERWOODS GROUP INC | COM | 014383103 | 27 | 1858 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 27 | 1858 | | |
| ALFA CORP | COM | 015385107 | 243 | 16528 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 243 | 16528 | | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1 | 100 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 193 | 7664 SH | DEFINED | 9 |
| | | | 49 | 1932 SH | DEFINED | 3 |
| | | | 153 | 6047 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 395 | 15643 | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 60 | 2700 SH | DEFINED | 9 |
| | | | 5 | 213 SH | DEFINED | 3 |
| | | | 72 | 3271 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 136 | 6184 | | |

| | | | | FORM 13F | | | | | |
|------|-------|-----|--|----------------|-----------|---------|----------|---------|---------|
| PAGE | 14 OF | 249 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT |
| | | | NAME OF ISSUER | TITLE OF CLASS | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | ALLERGAN INC | COM | 018490102 | 606 | 7106 SH | DEFINED | 9 |
| | | | | | | 211 | 2472 SH | DEFINED | 3 |
| | | | | | | 903 | 10590 SH | DEFINED | 85 |
| | | | | | | ----- | ----- | | |
| | | | | | | 1719 | 20168 | | |
| | | | ALLETE INC | COM NEW | 018522300 | 54 | 1086 SH | DEFINED | 9 |
| | | | | | | 33 | 665 SH | DEFINED | 3 |
| | | | | | | ----- | ----- | | |
| | | | | | | 87 | 1751 | | |
| | | | ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 70 | 1500 SH | DEFINED | 9 |
| | | | | | | 1415 | 30275 SH | DEFINED | 3 |

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| | | | ----- | ----- | | |
|-----------------------------|-------------|-----------|-------|--------|----|------------|
| | | | 1485 | 31775 | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1161 | 28624 | SH | DEFINED 9 |
| | | | 221 | 5443 | SH | DEFINED 3 |
| | | | 6015 | 148300 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 7397 | 182367 | | |
| ALLIANCE NATL MUN INCOME FD | COM | 01864U106 | 23 | 1516 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 23 | 1516 | | |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 0 | 100 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 100 | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 44 | 600 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 44 | 600 | | |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 6 | 500 | SH | DEFINED 9 |
| | | | 62 | 5000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 68 | 5500 | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 38 | 1340 | SH | DEFINED 9 |
| | | | 98 | 3480 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 136 | 4820 | | |

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|-------------------------|-----------------|---|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 61 | 861 | SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 61 | 861 | | | | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 32 | 1100 | SH | | DEFINED 9 | | |
| | | | 126 | 4320 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 158 | 5420 | | | | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 82 | 10297 | SH | | DEFINED 9 | | |
| | | | 79 | 9915 | SH | | DEFINED 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 160 | 20212 | | | | | |
| ALLMERICA FINL CORP | COM | 019754100 | 14 | 375 | SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 14 | 375 | | | | | |
| ALLSTATE CORP | COM | 020002101 | 22058 | 369165 | SH | | DEFINED 9 | | |

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| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|----|
| | | | 31701 | 530564 | SH | DEFINED | 3 |
| | | | 3 | 50 | SH | DEFINED | 8 |
| | | | 18948 | 317120 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 72710 | 1216899 | | | |
| ALLTEL CORP | COM | 020039103 | 29489 | 473487 | SH | DEFINED | 9 |
| | | | 14078 | 226041 | SH | DEFINED | 3 |
| | | | 11 | 175 | SH | DEFINED | 8 |
| | | | 17000 | 272962 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 60578 | 972665 | | | |
| ALTERA CORP | COM | 021441100 | 248 | 12527 | SH | DEFINED | 9 |
| | | | 46 | 2300 | SH | DEFINED | 3 |
| | | | 1309 | 66103 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1602 | 80930 | | | |
| ALTIRIS INC | COM | 02148M100 | 0 | 18 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 18 | | | |

| | | FORM 13F | | | | | | |
|----------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|----|--|
| PAGE 16 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | MA | |
| ----- | | | | | | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 31656 | 489580 | SH | DEFINED | 9 | |
| | | | 6846 | 105875 | SH | DEFINED | 3 | |
| | | | 5819 | 90001 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 44322 | 685456 | | | | |
| AMAZON COM INC | COM | 023135106 | 66 | 1985 | SH | DEFINED | 9 | |
| | | | 8 | 234 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 73 | 2219 | | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 356 | 5107 | SH | DEFINED | 9 | |
| | | | 182 | 2615 | SH | DEFINED | 3 | |
| | | | 277 | 3971 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 816 | 11693 | | | | |
| AMERADA HESS CORP | COM | 023551104 | 328 | 3083 | SH | DEFINED | 9 | |
| | | | 332 | 3114 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 660 | 6197 | | | | |
| AMEREN CORP | COM | 023608102 | 384 | 6940 | SH | DEFINED | 9 | |
| | | | 1384 | 25025 | SH | DEFINED | 3 | |
| | | | 414 | 7487 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2182 | 39452 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----|-------|----|---------|---|
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 1 | 125 | SH | DEFINED | 9 |
| | | | 1 | 125 | | | |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 122 | 2050 | SH | DEFINED | 9 |
| | | | 215 | 3600 | SH | DEFINED | 3 |
| | | | 337 | 5650 | | | |
| AMERICA WEST HLDG CORP | CL B | 023657208 | 1 | 100 | SH | DEFINED | 9 |
| | | | 1 | 100 | | | |
| AMCORE FINL INC | COM | 023912108 | 578 | 19328 | SH | DEFINED | 3 |
| | | | 578 | 19328 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|---|-----------------|-----------------|------------------|---------|----|--|
| PAGE 17 OF 249 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA | | |
| | | | | | SH/ PUT/ INVSTMT | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 205 | 8100 | SH | DEFINED | 3 | |
| | | | 205 | 8100 | | | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 7086 | 196246 | SH | DEFINED | 9 | |
| | | | 6291 | 174210 | SH | DEFINED | 3 | |
| | | | 6830 | 189150 | SH | DEFINED | 85 | |
| | | | 20207 | 559606 | | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 19 | 625 | SH | DEFINED | 9 | |
| | | | 19 | 625 | | | | |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 0 | 4 | SH | DEFINED | 3 | |
| | | | | 4 | | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 14268 | 386993 | SH | DEFINED | 9 | |
| | | | 4580 | 124223 | SH | DEFINED | 3 | |
| | | | 3 | 89 | SH | DEFINED | 8 | |
| | | | 15343 | 416134 | SH | DEFINED | 85 | |
| | | | 34195 | 927439 | | | | |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 12 | 1000 | SH | DEFINED | 3 | |
| | | | 12 | 1000 | | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 6766 | 127101 | SH | DEFINED | 9 | |
| | | | 3271 | 61445 | SH | DEFINED | 3 | |
| | | | 24 | 450 | SH | DEFINED | 8 | |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 4943 | 92863 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15003 | 281859 | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 559 | 16690 | SH | DEFINED | 9 |
| | | | 174 | 5201 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 734 | 21891 | | | |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 53 | 3440 | SH | DEFINED | 9 |
| | | | 2 | 122 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 55 | 3562 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| AMERICAN GREETINGS CORP | CL A | 026375105 | 53 | 2004 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 53 | 2004 | | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 4 | 480 | SH | DEFINED | 9 |
| | | | 1108 | 135400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1111 | 135880 | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 47576 | 818857 | SH | DEFINED | 9 |
| | | | 10125 | 174264 | SH | DEFINED | 3 |
| | | | 50 | 865 | SH | DEFINED | 8 |
| | | | 21929 | 377432 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 79679 | 1371418 | | | |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 17 | 800 | SH | DEFINED | 9 |
| | | | 1961 | 93300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1978 | 94100 | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 2096 | 101514 | SH | DEFINED | 9 |
| | | | 1765 | 85458 | SH | DEFINED | 3 |
| | | | 14141 | 684800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 18002 | 871772 | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 18 | 1200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 1200 | | | |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 19 | 450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 450 | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 221 | 9370 | SH | DEFINED | 9 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|----|
| | | | 9 | 397 | SH | DEFINED | 3 |
| | | | 1570 | 66569 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1801 | 76336 | | | |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 34 | 1173 | SH | DEFINED | 9 |
| | | | 16 | 554 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 1727 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERICAN SPECTRUM REALTY INC | COM NEW | 02970Q203 | 2 | 295 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 295 | | | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 253 | 6025 | SH | DEFINED | 9 |
| | | | 16 | 381 | SH | DEFINED | 3 |
| | | | 389 | 9283 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 658 | 15689 | | | |
| AMERICAN STS WTR CO | COM | 029899101 | 15 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 24 | 1150 | SH | DEFINED | 9 |
| | | | 12 | 575 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 1725 | | | |
| AMERICAN STRATEGIC INCOME II | COM | 03009T101 | 74 | 6589 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 74 | 6589 | | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 76 | 6509 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 76 | 6509 | | | |
| AMERICAN VANGUARD CORP | COM | 030371108 | 4 | 190 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 190 | | | |
| AMERICREDIT CORP | COM | 03060R101 | 20 | 800 | SH | DEFINED | 9 |
| | | | 4 | 145 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 945 | | | |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 23 | 5600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 5600 | | | |

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| | | | | | | | |
|-----------------|-----|-----------|-------|-------|----|---------|----|
| AMERON INTL INC | COM | 030710107 | 2207 | 59000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2207 | 59000 | | | |

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|--------------------------|----------------|--|-----------------|-----------------|---------------|---------------|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DCRETN | MA | |
| ----- | | | | | | | | |
| AMERUS GROUP CO | COM | 03072M108 | 50 | 1042 | SH | DEFINED | 9 | |
| | | | 2 | 34 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 1076 | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 263 | 3806 | SH | DEFINED | 9 | |
| | | | 889 | 12861 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1153 | 16667 | | | | |
| AMERIGROUP CORP | COM | 03073T102 | 80 | 2000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 80 | 2000 | | | | |
| AMERISERV FINL INC | COM | 03074A102 | 13 | 2475 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 2475 | | | | |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 40 | 2175 | SH | DEFINED | 9 | |
| | | | 26 | 1380 | SH | DEFINED | 3 | |
| | | | 2326 | 125000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2392 | 128555 | | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 7 | 200 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 200 | | | | |
| AMETEK INC NEW | COM | 031100100 | 5 | 115 | SH | DEFINED | 9 | |
| | | | 42 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 1115 | | | | |
| AMGEN INC | COM | 031162100 | 52384 | 866425 | SH | DEFINED | 9 | |
| | | | 16440 | 271916 | SH | DEFINED | 3 | |
| | | | 45 | 750 | SH | DEFINED | 8 | |
| | | | 2738 | 45285 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 71607 | 1184376 | | | | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 25 | 5625 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 5625 | | | | |

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|----------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|----|--|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | MA | | |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 33 | 2725 | SH | DEFINED | 9 | | |
| | | | 33 | 2725 | | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 3 | 70 | SH | DEFINED | 9 | | |
| | | | 3 | 70 | | | | | |
| AMREIT | CL A | 032158107 | 654 | 80743 | SH | DEFINED | 3 | | |
| | | | 654 | 80743 | | | | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 315 | 12101 | SH | DEFINED | 9 | | |
| | | | 126 | 4845 | SH | DEFINED | 3 | | |
| | | | 96 | 3706 | SH | DEFINED | 8 | | |
| | | | 337 | 12975 | SH | DEFINED | 85 | | |
| | | | 874 | 33627 | | | | | |
| AMSURG CORP | COM | 03232P405 | 83 | 3000 | SH | DEFINED | 9 | | |
| | | | 83 | 3000 | | | | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 18 | 850 | SH | DEFINED | 9 | | |
| | | | 8 | 400 | SH | DEFINED | 3 | | |
| | | | 26 | 1250 | | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 12749 | 155191 | SH | DEFINED | 9 | | |
| | | | 11513 | 140150 | SH | DEFINED | 3 | | |
| | | | 70 | 850 | SH | DEFINED | 8 | | |
| | | | 13405 | 163173 | SH | DEFINED | 85 | | |
| | | | 37737 | 459364 | | | | | |
| ANALOG DEVICES INC | COM | 032654105 | 11420 | 306080 | SH | DEFINED | 9 | | |
| | | | 4710 | 126242 | SH | DEFINED | 3 | | |
| | | | 2568 | 68826 | SH | DEFINED | 85 | | |
| | | | 18698 | 501148 | | | | | |
| ANALYSTS INTL CORP | COM | 032681108 | 855 | 250000 | SH | DEFINED | 85 | | |
| | | | 855 | 250000 | | | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ANAREN INC | COM | 032744104 | 1184 | 90000 | SH | | DEFINED | 85 |
| | | | 1184 | 90000 | | | | |
| ANDREW CORP | COM | 034425108 | 770 | 60379 | SH | | DEFINED | 9 |
| | | | 269 | 21049 | SH | | DEFINED | 3 |
| | | | 4777 | 374396 | SH | | DEFINED | 85 |
| | | | 5816 | 455824 | | | | |
| ANDRX CORP DEL | ANDRX GROUP | 034553107 | 61 | 3000 | SH | | DEFINED | 9 |
| | | | 61 | 3000 | | | | |
| ANGELICA CORP | COM | 034663104 | 1495 | 61000 | SH | | DEFINED | 85 |
| | | | 1495 | 61000 | | | | |
| ANGLO AMERN PLC | ADR | 03485P102 | 313 | 13300 | SH | | DEFINED | 9 |
| | | | 207 | 8827 | SH | | DEFINED | 3 |
| | | | 520 | 22127 | | | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 20 | 568 | SH | | DEFINED | 3 |
| | | | 20 | 568 | | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 12629 | 276038 | SH | | DEFINED | 9 |
| | | | 6425 | 140442 | SH | | DEFINED | 3 |
| | | | 12 | 265 | SH | | DEFINED | 8 |
| | | | 1299 | 28389 | SH | | DEFINED | 85 |
| | | | 20365 | 445134 | | | | |
| ANIXTER INTL INC | COM | 035290105 | 20 | 550 | SH | | DEFINED | 9 |
| | | | 2505 | 67400 | SH | | DEFINED | 85 |
| | | | 2526 | 67950 | | | | |
| ANNALY MTG MGMT INC | COM | 035710409 | 51 | 2850 | SH | | DEFINED | 9 |
| | | | 1 | 75 | SH | | DEFINED | 3 |
| | | | 52 | 2925 | | | | |

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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 | |
| ANN TAYLOR STORES CORP | COM | 036115103 | 34 | 1400 | SH | | DEFINED | 9 | |

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| | | | | | | | |
|--------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 3222 | 132700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3256 | 134100 | | | |
| ANSYS INC | COM | 03662Q105 | 4 | 120 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 120 | | | |
| ANTHRACITE CAP INC | COM | 037023108 | 332 | 28000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 332 | 28000 | | | |
| AON CORP | COM | 037389103 | 458 | 18297 | SH | DEFINED | 9 |
| | | | 417 | 16651 | SH | DEFINED | 3 |
| | | | 290 | 11563 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1165 | 46511 | | | |
| APACHE CORP | COM | 037411105 | 2950 | 45671 | SH | DEFINED | 9 |
| | | | 2679 | 41467 | SH | DEFINED | 3 |
| | | | 5247 | 81229 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10877 | 168367 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 260 | 6349 | SH | DEFINED | 9 |
| | | | 36 | 884 | SH | DEFINED | 3 |
| | | | 143 | 3497 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 439 | 10730 | | | |
| APEX MUN FD INC | COM | 037580107 | 59 | 6200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 59 | 6200 | | | |
| APHTON CORP | COM | 03759P101 | 10 | 14050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 14050 | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3335 | 217000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3335 | 217000 | | | |

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|--------------------|----------------|-----------|----------------|-----------------|------------------|--|-------|-------|-------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | MA | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| APOLLO GROUP INC | CL A | 037604105 | 426 | 5442 | SH | DEFINED | 9 | | |
| | | | 71 | 910 | SH | DEFINED | 3 | | |
| | | | 474 | 6055 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 970 | 12407 | | | | | |
| APPLE COMPUTER INC | COM | 037833100 | 1154 | 31357 | SH | DEFINED | 9 | | |
| | | | 365 | 9918 | SH | DEFINED | 3 | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 1115 | 30285 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2634 | 71560 | | | |
| APPLEBEES INTL INC | COM | 037899101 | 11 | 400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 400 | | | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 180 | 9136 | SH | DEFINED | 9 |
| | | | 141 | 7174 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 321 | 16310 | | | |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 83 | 7595 | SH | DEFINED | 9 |
| | | | 8 | 764 | SH | DEFINED | 3 |
| | | | 2743 | 250000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2834 | 258359 | | | |
| APPLIED FILMS CORP | COM | 038197109 | 10 | 375 | SH | DEFINED | 9 |
| | | | 1178 | 46000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1187 | 46375 | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 77 | 2400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 77 | 2400 | | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 24 | 9220 | SH | DEFINED | 9 |
| | | | 29 | 11257 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 52 | 20477 | | | |

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|-------------------|----------------|-----------|-----------------|-----------------|------------------|--|-----------|---------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | SH/ CALL | PUT/ CALL | DSCRETN | MA |
| APPLIED MATLS INC | COM | 038222105 | 4868 | 300893 | SH | DEFINED | 9 | | |
| | | | 1213 | 74998 | SH | DEFINED | 3 | | |
| | | | 23 | 1400 | SH | DEFINED | 8 | | |
| | | | 5922 | 366028 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 12027 | 743319 | | | | | |
| APTIMUS INC | COM | 03833V108 | 71 | 3600 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 71 | 3600 | | | | | |
| AQUA AMERICA INC | COM | 03836W103 | 54 | 1808 | SH | DEFINED | 9 | | |
| | | | 175 | 5874 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 228 | 7682 | | | | | |
| AQUANTIVE INC | COM | 03839G105 | 841 | 47454 | SH | DEFINED | 9 | | |

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| | | | | | | | |
|----------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 109 | 6148 | SH | DEFINED | 3 |
| | | | 4081 | 230300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5031 | 283902 | | | |
| AQUILA INC | COM | 03840P102 | 2 | 500 | SH | DEFINED | 9 |
| | | | 1 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 650 | | | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 63 | 1800 | SH | DEFINED | 9 |
| | | | 9 | 250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 71 | 2050 | | | |
| ARAMARK CORP | CL B | 038521100 | 26 | 1000 | SH | DEFINED | 9 |
| | | | 122 | 4620 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 148 | 5620 | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 1 | 52 | SH | DEFINED | 9 |
| | | | 2 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 152 | | | |
| ARCH COAL INC | COM | 039380100 | 81 | 1484 | SH | DEFINED | 9 |
| | | | 8 | 147 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 89 | 1631 | | | |

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|---------------------------|----------------|-----------|-----------------|--|-------------------|-----------------|-------|-------|--|
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 720 | 33672 | SH | DEFINED | 9 | | |
| | | | 578 | 27042 | SH | DEFINED | 3 | | |
| | | | 3766 | 176146 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 5064 | 236860 | | | | | |
| ARCHIPELAGO HLDG INC | COM | 03957A104 | 8 | 200 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 200 | | | | | |
| ARCHSTONE SMITH TR | COM | 039583109 | 231 | 5981 | SH | DEFINED | 9 | | |
| | | | 102 | 2650 | SH | DEFINED | 3 | | |
| | | | 282 | 7300 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 615 | 15931 | | | | | |
| ARDEN RLTY INC | COM | 039793104 | 26 | 725 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 26 | 725 | | | | | |

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|---------------------------|---------------|-----------|-------|--------|----|---------|----|
| ARGONAUT GROUP INC | COM | 040157109 | 3 | 120 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 120 | | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1 | 86 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 86 | | | |
| ARIBA INC | COM NEW | 04033V203 | 1 | 116 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 258 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 374 | | | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 1136 | 185000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1136 | 185000 | | | |
| ARMOR HOLDINGS INC | COM | 042260109 | 17 | 425 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 425 | | | |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 0 | 66 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 66 | | | |

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|-------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|-------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ARROW FINL CORP | COM | 042744102 | 165 | 5920 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 165 | 5920 | | | | | |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 44 | 1500 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 44 | 1500 | | | | | |
| ARTHROCARE CORP | COM | 043136100 | 26 | 752 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 66 | 1894 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 2516 | 72000 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 2608 | 74646 | | | | | |
| ARVINMERITOR INC | COM | 043353101 | 22 | 1230 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 98 | 5520 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 120 | 6750 | | | | | |
| ASHLAND INC | COM | 044204105 | 1183 | 16464 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 238 | 3310 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 174 | 2423 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 1595 | 22197 | | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| ASK JEEVES INC | COM | 045174109 | 5 | 175 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 175 | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 13 | 400 | SH | DEFINED | 9 |
| | | | 34 | 1018 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 48 | 1418 | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 65 | 7000 | SH | DEFINED | 9 |
| | | | 1015 | 110000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1080 | 117000 | | | |
| ASTEC INDS INC | COM | 046224101 | 91 | 3940 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 91 | 3940 | | | |
| ASTORIA FINL CORP | COM | 046265104 | 81 | 2858 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 81 | 2858 | | | |

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|------------------------------|----------------|---|-----------------|-----------------|-------------------|----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 22 | 525 | SH | DEFINED | 9 | |
| | | | 229 | 5540 | SH | DEFINED | 3 | |
| | | | 702 | 17021 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 953 | 23086 | | | | |
| AT ROAD INC | COM | 04648K105 | 20 | 7500 | SH | DEFINED | 9 | |
| | | | 106 | 40000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 126 | 47500 | | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 17 | 600 | SH | DEFINED | 9 | |
| | | | 29 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 46 | 1600 | | | | |
| AULT INC | COM | 051503100 | 40 | 14720 | SH | DEFINED | 9 | |
| | | | 667 | 248000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 707 | 262720 | | | | |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 201 | 2426 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 201 | 2426 | | | | |
| AUTODESK INC | COM | 052769106 | 1009 | 29392 | SH | DEFINED | 9 | |
| | | | 2267 | 66028 | SH | DEFINED | 3 | |
| | | | 6387 | 185985 | SH | DEFINED | 85 | |

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| | | ----- | | ----- | | | |
|------------------------------|-----|-----------|--------|--------|----|---------|----|
| | | 9663 | 281405 | | | | |
| AUTOLIV INC | COM | 052800109 | 27 | 606 | SH | DEFINED | 9 |
| | | | 22 | 511 | SH | DEFINED | 3 |
| | | | 679 | 15512 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 728 | 16629 | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 25659 | 611364 | SH | DEFINED | 9 |
| | | | 3586 | 85431 | SH | DEFINED | 3 |
| | | | 8 | 200 | SH | DEFINED | 8 |
| | | | 894 | 21305 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 30147 | 718300 | | | |

| | | | | FORM 13F | | | | | |
|----------------------|----------------|-----------|--|-----------------|---------------------------|---------|----|--|--|
| PAGE | 29 OF | 249 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | | | |
| ----- | | | | | | | | | |
| AUTONATION INC | COM | 05329W102 | 138 | 6716 | SH | DEFINED | 9 | | |
| | | | 6 | 300 | SH | DEFINED | 3 | | |
| | | | 372 | 18140 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 516 | 25156 | | | | | |
| AUTOZONE INC | COM | 053332102 | 184 | 1992 | SH | DEFINED | 9 | | |
| | | | 12 | 125 | SH | DEFINED | 3 | | |
| | | | 229 | 2473 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 424 | 4590 | | | | | |
| AVANEX CORP | COM | 05348W109 | 1 | 1400 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 1400 | | | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 54 | 665 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 54 | 665 | | | | | |
| AVAYA INC | COM | 053499109 | 1570 | 188643 | SH | DEFINED | 9 | | |
| | | | 37 | 4413 | SH | DEFINED | 3 | | |
| | | | 146 | 17539 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 1752 | 210595 | | | | | |
| AVERY DENNISON CORP | COM | 053611109 | 7464 | 140940 | SH | DEFINED | 9 | | |
| | | | 2130 | 40211 | SH | DEFINED | 3 | | |
| | | | 57 | 1075 | SH | DEFINED | 8 | | |
| | | | 197 | 3713 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 9847 | 185939 | | | | | |
| AVIALL INC NEW | COM | 05366B102 | 237 | 7500 | SH | DEFINED | 9 | | |

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| | | ----- | | ----- | | | |
|---------------------|-----|-----------|-------|--------|----|---------|----|
| | | 237 | 7500 | | | | |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1373 | 25762 | SH | DEFINED | 9 |
| | | | 1311 | 24605 | SH | DEFINED | 3 |
| | | | 7076 | 132817 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 9760 | 183184 | | | |
| AVISTA CORP | COM | 05379B107 | 20 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 1100 | | | |

| | | | | FORM 13F | | | | | |
|--------------------------|----------------|--|-----------|----------|---------|---------|---------|---------|----|
| PAGE 30 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | | MA |
| ----- | | | | | | | | | |
| AVNET INC | COM | 053807103 | 25 | 1100 | SH | DEFINED | 9 | | |
| | | | 2924 | 129800 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 2949 | 130900 | | | | | |
| AVOCENT CORP | COM | 053893103 | 30 | 1150 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 30 | 1150 | | | | | |
| AVON PRODS INC | COM | 054303102 | 17652 | 466373 | SH | DEFINED | 9 | | |
| | | | 8051 | 212714 | SH | DEFINED | 3 | | |
| | | | 652 | 17229 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 26356 | 696316 | | | | | |
| AXA | SPONSORED ADR | 054536107 | 16 | 643 | SH | DEFINED | 9 | | |
| | | | 6 | 244 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 22 | 887 | | | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 0 | 70 | SH | DEFINED | 9 | | |
| | | | 11 | 1537 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 1607 | | | | | |
| BB&T CORP | COM | 054937107 | 2946 | 73701 | SH | DEFINED | 9 | | |
| | | | 9936 | 248575 | SH | DEFINED | 3 | | |
| | | | 801 | 20039 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 13682 | 342315 | | | | | |
| B A S F A G | SPONSORED ADR | 055262505 | 149 | 2250 | SH | DEFINED | 9 | | |
| | | | 182 | 2765 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 331 | 5015 | | | | | |
| BCE INC | COM | 05534B109 | 2 | 66 | SH | DEFINED | 9 | | |

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| | | ----- | | ----- | | | |
|----------------------|-----|-----------|------|-------|----|---------|----|
| | | 2 | 66 | | | | |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 11 | 400 | SH | DEFINED | 9 |
| | | | 2001 | 75000 | SH | DEFINED | 85 |
| | | | 2012 | 75400 | | | |

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|-----------------------|----------------|---|-----------------|-----------------|------------------|---------|------|
| PAGE 31 OF 249 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | O MA |
| | | ----- | | ----- | | | |
| BKF CAP GROUP INC | COM | 05548G102 | 2843 | 75000 | SH | DEFINED | 85 |
| | | | 2843 | 75000 | | | |
| BJ SVCS CO | COM | 055482103 | 291 | 5545 | SH | DEFINED | 9 |
| | | | 312 | 5936 | SH | DEFINED | 85 |
| | | | 603 | 11481 | | | |
| BP PLC | SPONSORED ADR | 055622104 | 47546 | 762203 | SH | DEFINED | 9 |
| | | | 21460 | 344015 | SH | DEFINED | 3 |
| | | | 53 | 850 | SH | DEFINED | 8 |
| | | | 182 | 2925 | SH | DEFINED | 85 |
| | | | 69241 | 1109993 | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 179 | 2500 | SH | DEFINED | 9 |
| | | | 11 | 160 | SH | DEFINED | 3 |
| | | | 190 | 2660 | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 36 | 850 | SH | DEFINED | 9 |
| | | | 36 | 850 | | | |
| BT GROUP PLC | ADR | 05577E101 | 71 | 1700 | SH | DEFINED | 9 |
| | | | 26 | 623 | SH | DEFINED | 3 |
| | | | 97 | 2323 | | | |
| BMC SOFTWARE INC | COM | 055921100 | 628 | 34969 | SH | DEFINED | 9 |
| | | | 79 | 4380 | SH | DEFINED | 3 |
| | | | 1783 | 99317 | SH | DEFINED | 85 |
| | | | 2489 | 138666 | | | |
| BAKER MICHAEL CORP | COM | 057149106 | 1722 | 96423 | SH | DEFINED | 85 |
| | | | 1722 | 96423 | | | |
| BAKER HUGHES INC | COM | 057224107 | 745 | 14565 | SH | DEFINED | 9 |
| | | | 279 | 5455 | SH | DEFINED | 3 |

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632 12357 SH DEFINED 85

 1656 32377

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|------------------------------|----------------|-----------|-----------------|---|------------------|------|---------|----|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | | |
| BALDOR ELEC CO | COM | 057741100 | 24 | 1000 | SH | | DEFINED | 3 | | |
| | | | 24 | 1000 | | | | | | |
| BALL CORP | COM | 058498106 | 280 | 7789 | SH | | DEFINED | 9 | | |
| | | | 344 | 9575 | SH | | DEFINED | 3 | | |
| | | | 144 | 4017 | SH | | DEFINED | 85 | | |
| | | | 769 | 21381 | | | | | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 17 | 3500 | SH | | DEFINED | 9 | | |
| | | | 5 | 1025 | SH | | DEFINED | 3 | | |
| | | | 21 | 4525 | | | | | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 31 | 2000 | SH | | DEFINED | 9 | | |
| | | | 163 | 10611 | SH | | DEFINED | 3 | | |
| | | | 194 | 12611 | | | | | | |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 17 | 1450 | SH | | DEFINED | 9 | | |
| | | | 169 | 14571 | SH | | DEFINED | 3 | | |
| | | | 186 | 16021 | | | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 88517 | 1940736 | SH | | DEFINED | 9 | | |
| | | | 33380 | 731854 | SH | | DEFINED | 3 | | |
| | | | 628 | 13768 | SH | | DEFINED | 8 | | |
| | | | 25209 | 552705 | SH | | DEFINED | 85 | | |
| | | | 147734 | 3239063 | | | | | | |
| BANK HAWAII CORP | COM | 062540109 | 25 | 500 | SH | | DEFINED | 3 | | |
| | | | 25 | 500 | | | | | | |
| BANK MONTREAL QUE | COM | 063671101 | 37 | 800 | SH | | DEFINED | 9 | | |
| | | | 37 | 800 | | | | | | |
| BANK OF THE OZARKS INC | COM | 063904106 | 33 | 1000 | SH | | DEFINED | 9 | | |
| | | | 33 | 1000 | | | | | | |

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|----------------------------|----------------|---|-----------------|-----------------|-------------------|----------------|----|--|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | | | |
| BANK NEW YORK INC | COM | 064057102 | 21011 | 730038 | SH | DEFINED | 9 | | |
| | | | 7319 | 254306 | SH | DEFINED | 3 | | |
| | | | 6 | 200 | SH | DEFINED | 8 | | |
| | | | 9024 | 313542 | SH | DEFINED | 85 | | |
| | | | 37359 | 1298086 | | | | | |
| BANTA CORP | COM | 066821109 | 27 | 600 | SH | DEFINED | 3 | | |
| | | | 27 | 600 | | | | | |
| BARCLAYS PLC | ADR | 06738E204 | 70 | 1749 | SH | DEFINED | 9 | | |
| | | | 43 | 1066 | SH | DEFINED | 3 | | |
| | | | 112 | 2815 | | | | | |
| BARD C R INC | COM | 067383109 | 4433 | 66647 | SH | DEFINED | 9 | | |
| | | | 531 | 7985 | SH | DEFINED | 3 | | |
| | | | 8542 | 128427 | SH | DEFINED | 85 | | |
| | | | 13505 | 203059 | | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 1 | 25 | SH | DEFINED | 9 | | |
| | | | 8 | 200 | SH | DEFINED | 3 | | |
| | | | 9 | 225 | | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 49 | 1960 | SH | DEFINED | 3 | | |
| | | | 49 | 1960 | | | | | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 78 | 1602 | SH | DEFINED | 9 | | |
| | | | 154 | 3150 | SH | DEFINED | 3 | | |
| | | | 424 | 8707 | SH | DEFINED | 85 | | |
| | | | 656 | 13459 | | | | | |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 141 | 7500 | SH | DEFINED | 9 | | |
| | | | 75 | 4000 | SH | DEFINED | 3 | | |
| | | | 1538 | 81570 | SH | DEFINED | 85 | | |
| | | | 1755 | 93070 | | | | | |

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

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| | | | | | | | |
|----------------------|---------------|-----------|-------|--------|-------|---------|----|
| BAUSCH & LOMB INC | COM | 071707103 | 173 | 2079 | SH | DEFINED | 9 |
| | | | 100 | 1200 | SH | DEFINED | 3 |
| | | | 863 | 10398 | SH | DEFINED | 85 |
| | | | ----- | | 1135 | 13677 | |
| BAXTER INTL INC | COM | 071813109 | 2468 | 66526 | SH | DEFINED | 9 |
| | | | 720 | 19415 | SH | DEFINED | 3 |
| | | | 840 | 22643 | SH | DEFINED | 85 |
| | | | ----- | | 4028 | 108584 | |
| BAXTER INTL INC | CORP UNITS 7% | 071813406 | 15 | 275 | SH | DEFINED | 3 |
| ----- | | 15 | 275 | | | | |
| BAYER A G | SPONSORED ADR | 072730302 | 80 | 2400 | SH | DEFINED | 9 |
| | | | 5 | 150 | SH | DEFINED | 3 |
| | | | ----- | | 85 | 2550 | |
| BE AEROSPACE INC | COM | 073302101 | 1891 | 120990 | SH | DEFINED | 9 |
| | | | 16 | 1000 | SH | DEFINED | 3 |
| | | | ----- | | 1907 | 121990 | |
| BEA SYS INC | COM | 073325102 | 75 | 8565 | SH | DEFINED | 9 |
| | | | 1022 | 116354 | SH | DEFINED | 3 |
| | | | 450 | 51292 | SH | DEFINED | 85 |
| | | | ----- | | 1547 | 176211 | |
| BEAR STEARNS COS INC | COM | 073902108 | 528 | 5079 | SH | DEFINED | 9 |
| | | | 77 | 740 | SH | DEFINED | 3 |
| | | | 430 | 4140 | SH | DEFINED | 85 |
| | | | ----- | | 1035 | 9959 | |
| BECKMAN COULTER INC | COM | 075811109 | 11084 | 174365 | SH | DEFINED | 9 |
| | | | 11306 | 177846 | SH | DEFINED | 3 |
| | | | 6274 | 98700 | SH | DEFINED | 85 |
| | | | ----- | | 28664 | 450911 | |

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|-----------------------|----------------|-----------|-----------------|-----------------|------------------|--|---------|----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | PRN CALL | DSCRETN | | |
| BECTON DICKINSON & CO | COM | 075887109 | 8445 | 160956 | SH | | DEFINED | 9 | |
| | | | 2205 | 42024 | SH | | DEFINED | 3 | |
| | | | 3853 | 73434 | SH | | DEFINED | 85 | |

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| | | | 14503 | 276414 | | |
|------------------------|-----------|-----------|-------|---------|----|------------|
| BED BATH & BEYOND INC | COM | 075896100 | 459 | 10980 | SH | DEFINED 9 |
| | | | 259 | 6190 | SH | DEFINED 3 |
| | | | 447 | 10688 | SH | DEFINED 85 |
| | | | 1164 | 27858 | | |
| BELL MICROPRODUCTS INC | COM | 078137106 | 2 | 200 | SH | DEFINED 3 |
| | | | 2 | 200 | | |
| BELLSOUTH CORP | COM | 079860102 | 8890 | 334598 | SH | DEFINED 9 |
| | | | 5015 | 188737 | SH | DEFINED 3 |
| | | | 8 | 300 | SH | DEFINED 8 |
| | | | 1778 | 66921 | SH | DEFINED 85 |
| | | | 15691 | 590556 | | |
| BELO CORP | COM SER A | 080555105 | 14 | 600 | SH | DEFINED 9 |
| | | | 2 | 86 | SH | DEFINED 3 |
| | | | 16 | 686 | | |
| BEMA GOLD CORP | COM | 08135F107 | 2 | 900 | SH | DEFINED 9 |
| | | | 239 | 100000 | SH | DEFINED 85 |
| | | | 241 | 100900 | | |
| BEMIS INC | COM | 081437105 | 27876 | 1050335 | SH | DEFINED 9 |
| | | | 3540 | 133375 | SH | DEFINED 3 |
| | | | 104 | 3911 | SH | DEFINED 85 |
| | | | 31519 | 1187621 | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 29 | 967 | SH | DEFINED 9 |
| | | | 77 | 2520 | SH | DEFINED 3 |
| | | | 2890 | 95000 | SH | DEFINED 85 |
| | | | 2996 | 98487 | | |

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|------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| BENIHANA INC | CL A | 082047200 | 1879 | 131000 | SH | DEFINED 85 | | |
| | | | 1879 | 131000 | | | | |
| BERKLEY W R CORP | COM | 084423102 | 39 | 1105 | SH | DEFINED 9 | | |
| | | | 256 | 7172 | SH | DEFINED 3 | | |
| | | | 295 | 8277 | | | | |

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| | | | | | |
|----------------------------|---------------|-----------|-------|-----------|------------|
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 33 SH | DEFINED 9 |
| | | | 0 | 8 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | | 41 | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3596 | 1292 SH | DEFINED 9 |
| | | | 2179 | 783 SH | DEFINED 3 |
| | | | 2784 | 1000 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 8559 | 3075 | |
| BERRY PETE CO | CL A | 085789105 | 7 | 130 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 7 | 130 | |
| BEST BUY INC | COM | 086516101 | 18304 | 267012 SH | DEFINED 9 |
| | | | 6285 | 91689 SH | DEFINED 3 |
| | | | 20874 | 304507 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 45463 | 663208 | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 60 | 2200 SH | DEFINED 9 |
| | | | 60 | 2200 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 120 | 4400 | |
| BIG LOTS INC | COM | 089302103 | 86 | 6504 SH | DEFINED 9 |
| | | | 5 | 362 SH | DEFINED 3 |
| | | | 4887 | 369124 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 4978 | 375990 | |

| | | | | FORM 13F | | | | | |
|--------------------|----------------|-----------|---|-----------------|---------------------------|---------|--|--|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | | | |
| ----- | | | | | | | | | |
| BIOMET INC | COM | 090613100 | 22948 | 662655 SH | DEFINED 9 | | | | |
| | | | 7070 | 204143 SH | DEFINED 3 | | | | |
| | | | 54 | 1560 SH | DEFINED 8 | | | | |
| | | | 5054 | 145932 SH | DEFINED 85 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 35125 | 1014290 | | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 563 | 16351 SH | DEFINED 9 | | | | |
| | | | 162 | 4705 SH | DEFINED 3 | | | | |
| | | | 436 | 12659 SH | DEFINED 85 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 1161 | 33715 | | | | | |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 25 | 150 SH | DEFINED 3 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 25 | 150 | | | | | |

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| | | | | | | |
|---------------------|-----|-----------|-------------------|----------------------|----------------|--------------------------------------|
| BIOVAIL CORP | COM | 09067J109 | 439 5 | 28256 290 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- 443 | ----- 28546 | | |
| BIOSCRIP INC | COM | 09069N108 | 1600 | 266721 | SH | DEFINED 85 |
| | | | ----- 1600 | ----- 266721 | | |
| BIOSITE INC | COM | 090945106 | 27 | 500 | SH | DEFINED 3 |
| | | | ----- 27 | ----- 500 | | |
| BIOMIRA INC | COM | 09161R106 | 36 | 21000 | SH | DEFINED 3 |
| | | | ----- 36 | ----- 21000 | | |
| BLACK & DECKER CORP | COM | 091797100 | 286 539 263 | 3187 6000 2931 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- 1089 | ----- 12118 | | |
| BJS RESTAURANTS INC | COM | 09180C106 | 38 | 1865 | SH | DEFINED 3 |
| | | | ----- 38 | ----- 1865 | | |

| | | FORM 13F | | | | | | | |
|------------------------------|----------------|---|--------------------|-----------------------|-----------------|-----------------|--------------------------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BLACKBOARD INC | COM | 091935502 | 12 | 500 | SH | | DEFINED 9 | | |
| | | | ----- 12 | ----- 500 | | | | | |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 76 | 4300 | SH | | DEFINED 3 | | |
| | | | ----- 76 | ----- 4300 | | | | | |
| BLACK HILLS CORP | COM | 092113109 | 35 41 4219 | 960 1125 114500 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | | |
| | | | ----- 4296 | ----- 116585 | | | | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 37 | 2400 | SH | | DEFINED 3 | | |
| | | | ----- 37 | ----- 2400 | | | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 57 | 3400 | SH | | DEFINED 3 | | |
| | | | ----- 57 | ----- 3400 | | | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 37 | 5438 | SH | | DEFINED 9 | | |

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| | | | | | | | | |
|------------------------------|------|-----------|--|-------|--------|----|---------|----|
| | | | | 22 | 3199 | SH | DEFINED | 3 |
| | | | | 735 | 108600 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | | |
| | | | | 794 | 117237 | | | |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | | 83 | 5350 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 83 | 5350 | | | |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | | 81 | 8000 | SH | DEFINED | 9 |
| | | | | 10 | 1000 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 92 | 9000 | | | |
| BLACKROCK INC | CL A | 09247X101 | | 40 | 495 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 40 | 495 | | | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | | 122 | 10925 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 122 | 10925 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 25 | 2200 | SH | DEFINED | 9 |
| | | | 265 | 23355 | SH | DEFINED | 3 |
| | | | 2549 | 225000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2839 | 250555 | | | |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 38 | 2435 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 38 | 2435 | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 14 | 900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 900 | | | |
| BLACKROCK FLA MUN INCOME TR | SH BEN INT | 09248H105 | 15 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 1000 | | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 34 | 2100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 2100 | | | |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 17 | 1200 | SH | DEFINED | 9 |
| | | | 22 | 1569 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 40 | 2769 | | | |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 118 | 4750 | SH | DEFINED | 3 |

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| | | ----- | | ----- | | | |
|------------------------------|-------------|-----------|-------|-------|----|---------|---|
| | | 118 | 4750 | | | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 66 | 3618 | SH | DEFINED | 3 |
| | | ----- | ----- | | | | |
| | | 66 | 3618 | | | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 170 | 12208 | SH | DEFINED | 3 |
| | | ----- | ----- | | | | |
| | | 170 | 12208 | | | | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 5 | 1700 | SH | DEFINED | 3 |
| | | ----- | ----- | | | | |
| | | 5 | 1700 | | | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 197 | 14162 | SH | DEFINED | 3 |
| | | ----- | ----- | | | | |
| | | 197 | 14162 | | | | |

| | | | | FORM 13F | | | | | |
|---------------------|-------|----------------|---|-----------|---------|---------|-------|---------|---------|
| PAGE | 40 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLAIR CORP | COM | 092828102 | 2686 | 68000 | SH | DEFINED | 85 | | |
| | | ----- | ----- | | | | | | |
| | | 2686 | 68000 | | | | | | |
| BLOCK H & R INC | COM | 093671105 | 1736 | 29751 | SH | DEFINED | 9 | | |
| | | ----- | ----- | | | | | | |
| | | 860 | 14743 | SH | DEFINED | 3 | | | |
| | | 352 | 6038 | SH | DEFINED | 85 | | | |
| | | ----- | ----- | | | | | | |
| | | 2949 | 50532 | | | | | | |
| BLOCKBUSTER INC | CL A | 093679108 | 6 | 625 | SH | DEFINED | 9 | | |
| | | ----- | ----- | | | | | | |
| | | 6 | 625 | | | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 1350 | 57851 | SH | DEFINED | 9 | | |
| | | ----- | ----- | | | | | | |
| | | 63 | 2700 | SH | DEFINED | 3 | | | |
| | | 6535 | 280000 | SH | DEFINED | 85 | | | |
| | | ----- | ----- | | | | | | |
| | | 7948 | 340551 | | | | | | |
| BOEING CO | COM | 097023105 | 7017 | 106312 | SH | DEFINED | 9 | | |
| | | ----- | ----- | | | | | | |
| | | 2316 | 35098 | SH | DEFINED | 3 | | | |
| | | 3190 | 48340 | SH | DEFINED | 85 | | | |
| | | ----- | ----- | | | | | | |
| | | 12524 | 189750 | | | | | | |
| BOMBAY CO INC | COM | 097924104 | 11 | 2000 | SH | DEFINED | 3 | | |
| | | ----- | ----- | | | | | | |
| | | 1710 | 300000 | SH | DEFINED | 85 | | | |
| | | ----- | ----- | | | | | | |
| | | 1721 | 302000 | | | | | | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| BONE CARE INTL INC | COM | 098072101 | 1 | 24 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 24 | | | |
| BORDERS GROUP INC | COM | 099709107 | 9 | 360 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 360 | | | |
| BORG WARNER INC | COM | 099724106 | 79 | 1471 | SH | DEFINED | 9 |
| | | | 18 | 334 | SH | DEFINED | 3 |
| | | | 5904 | 110000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6001 | 111805 | | | |

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|------------------------------|----------------|-----------|---|--------------------|---------------------|--------------------|-------|-------|-------|
| PAGE | 41 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1 | 47 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 47 | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3290 | 121855 | SH | DEFINED | 9 | | |
| | | | 412 | 15259 | SH | DEFINED | 3 | | |
| | | | 14 | 500 | SH | DEFINED | 8 | | |
| | | | 750 | 27770 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 4465 | 165384 | | | | | |
| BOWATER INC | COM | 102183100 | 15 | 475 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 475 | | | | | |
| BOWNE & CO INC | COM | 103043105 | 88 | 6096 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 88 | 6096 | | | | | |
| BOYKIN LODGING CO | COM | 103430104 | 1313 | 98000 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 1313 | 98000 | | | | | |
| BRADY CORP | CL A | 104674106 | 81 | 2600 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 81 | 2600 | | | | | |
| BRANTLEY CAP CORP | COM | 105494108 | 6 | 1000 | SH | DEFINED | 3 | | |
| | | | 313 | 50000 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 319 | 51000 | | | | | |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 5 | 150 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 150 | | | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|---|
| BRIGGS & STRATTON CORP | COM | 109043109 | 35 | 1000 | SH | DEFINED | 9 |
| | | | 90 | 2600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 125 | 3600 | | | |
| BRINKER INTL INC | COM | 109641100 | 36 | 900 | SH | DEFINED | 9 |
| | | | 8 | 205 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 44 | 1105 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| BRINKS CO | COM | 109696104 | 15 | 425 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 15 | 425 | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 34585 | 1384516 | SH | | DEFINED | 9 |
| | | | 22579 | 903901 | SH | | DEFINED | 3 |
| | | | 219 | 8775 | SH | | DEFINED | 8 |
| | | | 13975 | 559461 | SH | | DEFINED | 85 |
| ----- | ----- | | | | | | | |
| | | | 71359 | 2856653 | | | | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 15 | 60 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 15 | 60 | | | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 1 | 25 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 25 | | | | |
| BROADCOM CORP | CL A | 111320107 | 16853 | 474323 | SH | | DEFINED | 9 |
| | | | 2985 | 84009 | SH | | DEFINED | 3 |
| | | | 28233 | 794627 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 48071 | 1352959 | | | | |
| BROCADE COMMUNICATIONS SYS I | NOTE 2.000% 1 | 111621AB4 | 768 | 8000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 768 | 8000 | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 169 | 2634 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 169 | 2634 | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 164 | 2711 | SH | | DEFINED | 9 |
| | | | 864 | 14290 | SH | | DEFINED | 3 |
| | | | 199 | 3293 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1227 | 20294 | | | | |
| BRUNSWICK CORP | COM | 117043109 | 2801 | 64660 | SH | | DEFINED | 9 |

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| | | |
|-------|---------|------------|
| 190 | 4394 SH | DEFINED 3 |
| 153 | 3540 SH | DEFINED 85 |
| ----- | | |
| 3145 | 72594 | |

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|------------------------------|----------------|--|-----------------|-----------------|---------------------------|---------|----|--|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | | | |
| ----- | | | | | | | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 107 | 7500 | SH | DEFINED | 9 | | |
| | | | 10 | 700 | SH | DEFINED | 3 | | |
| | | | 2310 | 162000 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 2427 | 170200 | | | | | |
| BUCA INC | COM | 117769109 | 1148 | 220014 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 1148 | 220014 | | | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 9 | 200 | SH | DEFINED | 9 | | |
| | | | 5 | 110 | SH | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 14 | 310 | | | | | |
| BUFFALO WILD WINGS INC | COM | 119848109 | 24 | 767 | SH | DEFINED | 9 | | |
| | | | 62 | 1984 | SH | DEFINED | 3 | | |
| | | | 1966 | 63000 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 2051 | 65751 | | | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 785 | 16671 | SH | DEFINED | 9 | | |
| | | | 568 | 12055 | SH | DEFINED | 3 | | |
| | | | 1472 | 31275 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 2825 | 60001 | | | | | |
| BURLINGTON RES INC | COM | 122014103 | 2332 | 42213 | SH | DEFINED | 9 | | |
| | | | 6915 | 125187 | SH | DEFINED | 3 | | |
| | | | 8498 | 153837 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 17745 | 321237 | | | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 151 | 3500 | SH | DEFINED | 9 | | |
| | | | 43 | 1000 | SH | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 194 | 4500 | | | | | |
| CBRL GROUP INC | COM | 12489V106 | 8 | 200 | SH | DEFINED | 9 | | |
| | | | 39 | 1000 | SH | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 47 | 1200 | | | | | |
| C D I CORP | COM | 125071100 | 25 | 1155 | SH | DEFINED | 9 | | |
| | | | ----- | | | | | | |

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25 1155

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|----------------------------|----------------|-----------|---|--------------------|-----------------|--------------|--------------------|---------|--|
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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 | |
| C D W CORP | COM | 12512N105 | 2 | 40 | SH | | DEFINED 9 | | |
| | | | 17 | 300 | SH | | DEFINED 3 | | |
| | | | 19 | 340 | | | | | |
| CH ENERGY GROUP INC | COM | 12541M102 | 5 | 100 | SH | | DEFINED 3 | | |
| | | | 5 | 100 | | | | | |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 26847 | 461286 | SH | | DEFINED 9 | | |
| | | | 6247 | 107329 | SH | | DEFINED 3 | | |
| | | | 20 | 345 | SH | | DEFINED 8 | | |
| | | | 116 | 2000 | SH | | DEFINED 85 | | |
| | | | 33230 | 570960 | | | | | |
| CIGNA CORP | COM | 125509109 | 3249 | 30356 | SH | | DEFINED 9 | | |
| | | | 515 | 4812 | SH | | DEFINED 3 | | |
| | | | 6694 | 62544 | SH | | DEFINED 85 | | |
| | | | 10458 | 97712 | | | | | |
| CIT GROUP INC | COM | 125581108 | 4775 | 111131 | SH | | DEFINED 9 | | |
| | | | 4794 | 111570 | SH | | DEFINED 3 | | |
| | | | 14047 | 326891 | SH | | DEFINED 85 | | |
| | | | 23616 | 549592 | | | | | |
| CKE RESTAURANTS INC | COM | 12561E105 | 856 | 61502 | SH | | DEFINED 9 | | |
| | | | 89 | 6403 | SH | | DEFINED 3 | | |
| | | | 3341 | 240000 | SH | | DEFINED 85 | | |
| | | | 4286 | 307905 | | | | | |
| CMGI INC | COM | 125750109 | 1 | 550 | SH | | DEFINED 9 | | |
| | | | 1 | 550 | | | | | |
| CMS ENERGY CORP | COM | 125896100 | 115 | 7655 | SH | | DEFINED 9 | | |
| | | | 167 | 11099 | SH | | DEFINED 3 | | |
| | | | 487 | 32358 | SH | | DEFINED 85 | | |
| | | | 770 | 51112 | | | | | |

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| | | | FORM 13F | | | | | | |
|----------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 45 OF 249 | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| CPI CORP | COM | 125902106 | 108 | 5975 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 108 | 5975 | | | | | |
| CNA SURETY CORP | COM | 12612L108 | 0 | 27 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | | 27 | | | | | |
| CNET NETWORKS INC | COM | 12613R104 | 1541 | 131272 | SH | | DEFINED | 9 | |
| | | | 216 | 18388 | SH | | DEFINED | 3 | |
| | | | 5925 | 504700 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 7682 | 654360 | | | | | |
| CP HOLDRS | DEP RCPTS CP | 12616K106 | 30 | 300 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 30 | 300 | | | | | |
| CSX CORP | COM | 126408103 | 1147 | 26890 | SH | | DEFINED | 9 | |
| | | | 471 | 11047 | SH | | DEFINED | 3 | |
| | | | 2469 | 57878 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 4087 | 95815 | | | | | |
| CUNO INC | COM | 126583103 | 27 | 372 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 27 | 372 | | | | | |
| CVS CORP | COM | 126650100 | 15546 | 534792 | SH | | DEFINED | 9 | |
| | | | 16521 | 568306 | SH | | DEFINED | 3 | |
| | | | 29470 | 1013773 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 61537 | 2116871 | | | | | |
| CABELAS INC | COM | 126804301 | 21 | 1000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 21 | 1000 | | | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 27 | 850 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 27 | 850 | | | | | |
| CABOT CORP | COM | 127055101 | 17 | 500 | SH | | DEFINED | 9 | |
| | | | 17 | 509 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 33 | 1009 | | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 31 | 1060 | SH | | DEFINED 3 | |
| | | | 31 | 1060 | | | | |
| CACI INTL INC | CL A | 127190304 | 6850 | 108458 | SH | | DEFINED 9 | |
| | | | 436 | 6906 | SH | | DEFINED 3 | |
| | | | 9114 | 144300 | SH | | DEFINED 85 | |
| | | | 16400 | 259664 | | | | |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 11952 | 311809 | SH | | DEFINED 9 | |
| | | | 9420 | 245755 | SH | | DEFINED 3 | |
| | | | 13 | 350 | SH | | DEFINED 8 | |
| | | | 17250 | 450050 | SH | | DEFINED 85 | |
| | | | 38635 | 1007964 | | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 10 | 750 | SH | | DEFINED 9 | |
| | | | 357 | 26127 | SH | | DEFINED 85 | |
| | | | 367 | 26877 | | | | |
| CAL DIVE INTL INC | COM | 127914109 | 8 | 150 | SH | | DEFINED 9 | |
| | | | 1047 | 20000 | SH | | DEFINED 85 | |
| | | | 1055 | 20150 | | | | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 133 | 6850 | SH | | DEFINED 9 | |
| | | | 133 | 6850 | | | | |
| CALAMP CORP | COM | 128126109 | 1067 | 150000 | SH | | DEFINED 85 | |
| | | | 1067 | 150000 | | | | |
| CALGON CARBON CORP | COM | 129603106 | 1885 | 213000 | SH | | DEFINED 85 | |
| | | | 1885 | 213000 | | | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 2 | 525 | SH | | DEFINED 3 | |
| | | | 2 | 525 | | | | |
| CALLON PETE CO DEL | COM | 13123X102 | 1 | 47 | SH | | DEFINED 9 | |
| | | | 1 | 47 | | | | |

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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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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
| CALPINE CORP | COM | 131347106 | 59 | 17483 | SH | DEFINED | 9 |
| | | | 1 | 264 | SH | DEFINED | 3 |
| | | | 66 | 19523 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 127 | 37270 | | | |
| CAMBIOR INC | COM | 13201L103 | 3 | 1600 | SH | DEFINED | 9 |
| | | | 487 | 223300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 490 | 224900 | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 125 | 2325 | SH | DEFINED | 9 |
| | | | 17 | 308 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 142 | 2633 | | | |
| CAMECO CORP | COM | 13321L108 | 27 | 600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 27 | 600 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 868 | 28217 | SH | DEFINED | 9 |
| | | | 141 | 4595 | SH | DEFINED | 3 |
| | | | 366 | 11897 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1376 | 44709 | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 70 | 1207 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 70 | 1207 | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 26 | 750 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 750 | | | |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 24 | 15000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 24 | 15000 | | | |
| CANON INC | ADR | 138006309 | 219 | 4153 | SH | DEFINED | 9 |
| | | | 183 | 3468 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 401 | 7621 | | | |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 7 | 375 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 375 | | | |

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|-----------------------|----------------|-----------|-----------------|---|------------------|-------|---------|-----------|--|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1126 | 14076 | SH | | | DEFINED 9 | | |

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| | | | | | | | |
|-----------------------|-----------------|-----------|-------|--------|----|---------|----|
| | | | 277 | 3465 | SH | DEFINED | 3 |
| | | | 740 | 9248 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2143 | 26789 | | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 601 | 17878 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 601 | 17878 | | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 164 | 129157 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 164 | 129157 | | | |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 26 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 2000 | | | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 1 | 125 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 125 | | | |
| CARBO CERAMICS INC | COM | 140781105 | 226 | 2868 | SH | DEFINED | 9 |
| | | | 66 | 838 | SH | DEFINED | 3 |
| | | | 2531 | 32056 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2824 | 35762 | | | |
| CARDIAC SCIENCE INC | COM NEW | 141410209 | 2 | 2000 | SH | DEFINED | 9 |
| | | | 0 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 2400 | | | |
| CARDINAL FINL CORP | COM | 14149F109 | 188 | 20000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 188 | 20000 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5926 | 102911 | SH | DEFINED | 9 |
| | | | 302 | 5250 | SH | DEFINED | 3 |
| | | | 1090 | 18928 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7318 | 127089 | | | |
| CAREER EDUCATION CORP | COM | 141665109 | 37 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 37 | 1000 | | | |

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|-------|-----------------|----------------|--|--------------------|--------------------|-----------------|------------------|--------------|--|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DISCRETN | INVSTMT O | |
| ----- | | | | | | | | | |
| | CAREMARK RX INC | COM | 141705103 | 13947 | 313279 | SH | DEFINED | 9 | |
| | | | | 2679 | 60175 | SH | DEFINED | 3 | |
| | | | | 26060 | 585358 | SH | DEFINED | 85 | |
| | | | | ----- | ----- | | | | |

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| | | | 42686 | 958812 | | |
|---------------------------|------------|-----------|-------|--------|----|------------|
| CARMAX INC | COM | 143130102 | 8 | 300 | SH | DEFINED 9 |
| | | | 13 | 470 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 21 | 770 | | |
| CARNIVAL PLC | ADR | 14365C103 | 201 | 3528 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 201 | 3528 | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3894 | 71379 | SH | DEFINED 9 |
| | | | 2185 | 40062 | SH | DEFINED 3 |
| | | | 9794 | 179550 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 15874 | 290991 | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 18 | 344 | SH | DEFINED 9 |
| | | | 48 | 918 | SH | DEFINED 3 |
| | | | 1813 | 35000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1878 | 36262 | | |
| CASH AMER INTL INC | COM | 14754D100 | 503 | 25000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 503 | 25000 | | |
| CASH SYSTEMS INC | COM | 14756B102 | 12 | 1464 | SH | DEFINED 9 |
| | | | 33 | 3946 | SH | DEFINED 3 |
| | | | 1079 | 130800 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1124 | 136210 | | |
| CASTLE A M & CO | COM | 148411101 | 35 | 2283 | SH | DEFINED 3 |
| | | | 1160 | 75000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1195 | 77283 | | |
| CATELLUS DEV CORP NEW | COM | 149113102 | 4 | 116 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 4 | 116 | | |

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|---------------------|----------------|-----------|----------------------------|-----------------|---------------------|-----------------|-------|-------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CATERPILLAR INC DEL | COM | 149123101 | 11033 | 115756 | SH | DEFINED 9 | | | |
| | | | 8226 | 86305 | SH | DEFINED 3 | | | |
| | | | 17422 | 182797 | SH | DEFINED 85 | | | |
| | | | ----- | ----- | | | | | |
| | | | 36681 | 384858 | | | | | |
| CAVCO INDS INC DEL | COM | 149568107 | 0 | 12 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|--------|----|---------|----|
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 1760 | 54690 | SH | DEFINED | 9 |
| | | | 52 | 1600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1812 | 56290 | | | |
| CELADON GROUP INC | COM | 150838100 | 1758 | 104000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1758 | 104000 | | | |
| CELL THERAPEUTICS INC | COM | 150934107 | 1 | 400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| CELGENE CORP | COM | 151020104 | 39 | 950 | SH | DEFINED | 9 |
| | | | 1628 | 40000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1667 | 40950 | | | |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 167 | 3948 | SH | DEFINED | 9 |
| | | | 18 | 429 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 186 | 4377 | | | |
| CENDANT CORP | COM | 151313103 | 847 | 37841 | SH | DEFINED | 9 |
| | | | 205 | 9165 | SH | DEFINED | 3 |
| | | | 862 | 38554 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1914 | 85560 | | | |
| CENTENE CORP DEL | COM | 15135B101 | 856 | 25488 | SH | DEFINED | 9 |
| | | | 103 | 3068 | SH | DEFINED | 3 |
| | | | 4046 | 120500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5005 | 149056 | | | |

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|-------|------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | | | | | | |
| | CENTERPOINT ENERGY INC | COM | 15189T107 | 122 | 9238 | SH | DEFINED | 9 |
| | | | | 75 | 5663 | SH | DEFINED | 3 |
| | | | | 140 | 10572 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | | 336 | 25473 | | | |
| | CENTERPOINT PPTYS TR | COM | 151895109 | 26 | 625 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 26 | 625 | | | |
| | CENTEX CORP | COM | 152312104 | 311 | 4398 | SH | DEFINED | 9 |
| | | | | 327 | 4624 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | | |

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| | | | 638 | 9022 | | |
|---------------------------|------|-----------|-------|--------|----|------------|
| CENTRAL FD CDA LTD | CL A | 153501101 | 7 | 1400 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 1400 | | |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 913 | 18577 | SH | DEFINED 9 |
| | | | 101 | 2060 | SH | DEFINED 3 |
| | | | 3826 | 77900 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 4840 | 98537 | | |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 102 | 25112 | SH | DEFINED 9 |
| | | | 1536 | 379183 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1637 | 404295 | | |
| CEPHEID | COM | 15670R107 | 719 | 98000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 719 | 98000 | | |
| CENTURYTEL INC | COM | 156700106 | 1018 | 29398 | SH | DEFINED 9 |
| | | | 180 | 5198 | SH | DEFINED 3 |
| | | | 170 | 4917 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1368 | 39513 | | |
| CEPHALON INC | COM | 156708109 | 2754 | 69195 | SH | DEFINED 9 |
| | | | 2061 | 51782 | SH | DEFINED 3 |
| | | | 3988 | 100200 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 8803 | 221177 | | |

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|-----------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | | | | | | |
| CERADYNE INC | COM | 156710105 | 1 | 21 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 21 | | | | |
| CERNER CORP | COM | 156782104 | 7 | 100 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 7 | 100 | | | | |
| CERTEGY INC | COM | 156880106 | 210 | 5500 | SH | DEFINED 9 | | |
| | | | 640 | 16750 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 850 | 22250 | | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 5635 | 229520 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 5635 | 229520 | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3217 | 66669 | SH | DEFINED | 9 |
| | | | 468 | 9691 | SH | DEFINED | 3 |
| | | | 6645 | 137712 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10329 | 214072 | | | |
| CHARTERMAC | SH BEN INT | 160908109 | 31 | 1405 | SH | DEFINED | 9 |
| | | | 24 | 1081 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 55 | 2486 | | | |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 4 | 3400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 3400 | | | |
| CHECKFREE CORP NEW | COM | 162813109 | 1 | 35 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| CHECKPOINT SYS INC | COM | 162825103 | 5 | 275 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 275 | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 200 | 5750 | SH | DEFINED | 9 |
| | | | 55 | 1575 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 254 | 7325 | | | |

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|------------------------------|-------|-----------|---|----------|--------------------|--------------------|-----------------|-----------------|-----------------|
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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 |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CHEMICAL FINL CORP | COM | 163731102 | 1750 | 52868 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1750 | 52868 | | | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 128 | 5625 | SH | DEFINED | 9 | | |
| | | | 64 | 2815 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 192 | 8440 | | | | | |
| CHEVRON CORP NEW | COM | 166764100 | 109228 | 1953284 | SH | DEFINED | 9 | | |
| | | | 23427 | 418930 | SH | DEFINED | 3 | | |
| | | | 540 | 9655 | SH | DEFINED | 8 | | |
| | | | 24067 | 430375 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 157261 | 2812244 | | | | | |
| CHEVIOT FINL CORP | COM | 166774109 | 29 | 2500 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 29 | 2500 | | | | | |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 59 | 200 | SH | DEFINED | 9 | | |
| | | | 1 | 4 | SH | DEFINED | 3 | | |

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| | | ----- | | ----- | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | 60 | 204 | | | | |
| CHICOS FAS INC | COM | 168615102 | 6339 | 184917 | SH | DEFINED | 9 |
| | | | 3935 | 114803 | SH | DEFINED | 3 |
| | | | 9129 | 266300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 19403 | 566020 | | | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1127 | 24147 | SH | DEFINED | 9 |
| | | | 117 | 2501 | SH | DEFINED | 3 |
| | | | 4322 | 92600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5565 | 119248 | | | |
| CHINA FD INC | COM | 169373107 | 80 | 2800 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 80 | 2800 | | | |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR | 16941M109 | 105 | 5650 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 105 | 5650 | | | |

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|--------------------------|----------------|-----------|---|-----------------|------------------|---------|----|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | O | MA | |
| ----- | | | | | | | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 105 | 2700 | SH | DEFINED | 9 | | |
| | | | 246 | 6308 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 351 | 9008 | | | | | |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 42 | 4189 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 42 | 4189 | | | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 7 | 250 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 250 | | | | | |
| CHIRON CORP | COM | 170040109 | 271 | 7780 | SH | DEFINED | 9 | | |
| | | | 188 | 5393 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 460 | 13173 | | | | | |
| CHITTENDEN CORP | COM | 170228100 | 3 | 128 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 128 | | | | | |
| CHOICEPOINT INC | COM | 170388102 | 186 | 4650 | SH | DEFINED | 9 | | |
| | | | 541 | 13516 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 728 | 18166 | | | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-------|----|---------|----|
| CHUBB CORP | COM | 171232101 | 1668 | 19478 | SH | DEFINED | 9 |
| | | | 609 | 7110 | SH | DEFINED | 3 |
| | | | 615 | 7189 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2892 | 33777 | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 17 | 475 | SH | DEFINED | 9 |
| | | | 11 | 317 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 29 | 792 | | | |
| CHURCHILL DOWNS INC | COM | 171484108 | 85 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 85 | 2000 | | | |

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|-------------------------|----------------|-----------|-----------------|---|-------------------|-----------------|------|--|--|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | | | |
| CIENA CORP | COM | 171779101 | 37 | 17467 | SH | DEFINED | 9 | | | |
| | | | 1 | 270 | SH | DEFINED | 3 | | | |
| | | | 44 | 20909 | SH | DEFINED | 85 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 81 | 38646 | | | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 60 | 1539 | SH | DEFINED | 9 | | | |
| | | | 2559 | 65777 | SH | DEFINED | 85 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 2619 | 67316 | | | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 912 | 212128 | SH | DEFINED | 9 | | | |
| | | | 47 | 10959 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 959 | 223087 | | | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 134749 | 3406199 | SH | DEFINED | 9 | | | |
| | | | 4781 | 120847 | SH | DEFINED | 3 | | | |
| | | | 9 | 220 | SH | DEFINED | 8 | | | |
| | | | 241 | 6095 | SH | DEFINED | 85 | | | |
| ----- | ----- | | | | | | | | | |
| | | | 139780 | 3533361 | | | | | | |
| CINERGY CORP | COM | 172474108 | 9144 | 204012 | SH | DEFINED | 9 | | | |
| | | | 1669 | 37227 | SH | DEFINED | 3 | | | |
| | | | 330 | 7370 | SH | DEFINED | 85 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 11143 | 248609 | | | | | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 119 | 6854 | SH | DEFINED | 9 | | | |
| | | | 26 | 1500 | SH | DEFINED | 3 | | | |
| | | | 825 | 47700 | SH | DEFINED | 85 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 969 | 56054 | | | | | | |

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| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|----|
| CISCO SYS INC | COM | 17275R102 | 42770 | 2241607 | SH | DEFINED | 9 |
| | | | 16826 | 881854 | SH | DEFINED | 3 |
| | | | 120 | 6275 | SH | DEFINED | 8 |
| | | | 4818 | 252519 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 64533 | 3382255 | | | |
| CIRRUS LOGIC INC | COM | 172755100 | 8 | 1590 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 1590 | | | |

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|----------------------------|-----|-----------|--------|---|---------|-----------|------|---------|-----|------|---------|----|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | | | |
| | | | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | | | O | | |
| NAME OF ISSUER | | | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA | |
| ----- | | | | | | | | | | | | | |
| CINTAS CORP | COM | 172908105 | 147815 | 3829398 | SH | DEFINED | 9 | | | | | | |
| | | | 2703 | 70015 | SH | DEFINED | 3 | | | | | | |
| | | | 16218 | 420159 | SH | DEFINED | 85 | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 166735 | 4319572 | | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 81809 | 1769604 | SH | DEFINED | 9 | | | | | | |
| | | | 31303 | 677113 | SH | DEFINED | 3 | | | | | | |
| | | | 674 | 14580 | SH | DEFINED | 8 | | | | | | |
| | | | 14133 | 305711 | SH | DEFINED | 85 | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 127919 | 2767008 | | | | | | | | | |
| CITIZENS BKG CORP MICH | COM | 174420109 | 253 | 8386 | SH | DEFINED | 3 | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 253 | 8386 | | | | | | | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 499 | 37150 | SH | DEFINED | 9 | | | | | | |
| | | | 95 | 7093 | SH | DEFINED | 3 | | | | | | |
| | | | 34 | 2527 | SH | DEFINED | 8 | | | | | | |
| | | | 165 | 12257 | SH | DEFINED | 85 | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 793 | 59027 | | | | | | | | | |
| CITRIX SYS INC | COM | 177376100 | 151 | 6992 | SH | DEFINED | 9 | | | | | | |
| | | | 134 | 6193 | SH | DEFINED | 85 | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 286 | 13185 | | | | | | | | | |
| CITY HLDG CO | COM | 177835105 | 39 | 1058 | SH | DEFINED | 9 | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 39 | 1058 | | | | | | | | | |
| CLARCOR INC | COM | 179895107 | 764 | 26132 | SH | DEFINED | 9 | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 764 | 26132 | | | | | | | | | |
| CLARIENT INC | COM | 180489106 | 0 | 150 | SH | DEFINED | 9 | | | | | | |
| | | | ----- | ----- | | | | | | | | | |

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150

| | | | | | | | |
|-----------|-----|-----------|-------|-------|----|---------|---|
| CLARK INC | COM | 181457102 | 25 | 1775 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 25 | 1775 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|-----------------|----------------|-------------------|---------|
| PAGE 57 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT | INVTMT DSCRETN | O MA |
| ----- | | | | | | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2884 | 93254 | SH | | DEFINED | 9 |
| | | | 1651 | 53369 | SH | | DEFINED | 3 |
| | | | 11 | 350 | SH | | DEFINED | 8 |
| | | | 579 | 18720 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5125 | 165693 | | | | |
| CLOROX CO DEL | COM | 189054109 | 915 | 16430 | SH | | DEFINED | 9 |
| | | | 1253 | 22479 | SH | | DEFINED | 3 |
| | | | 312 | 5604 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2480 | 44513 | | | | |
| COACH INC | COM | 189754104 | 8819 | 262706 | SH | | DEFINED | 9 |
| | | | 2922 | 87051 | SH | | DEFINED | 3 |
| | | | 15817 | 471172 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 27559 | 820929 | | | | |
| COBRA ELECTRS CORP | COM | 191042100 | 72 | 10000 | SH | | DEFINED | 9 |
| | | | 1761 | 246000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1833 | 256000 | | | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 165 | 6080 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 165 | 6080 | | | | |
| COCA COLA CO | COM | 191216100 | 32004 | 766570 | SH | | DEFINED | 9 |
| | | | 11766 | 281820 | SH | | DEFINED | 3 |
| | | | 3 | 75 | SH | | DEFINED | 8 |
| | | | 5813 | 139237 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 49587 | 1187702 | | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 234 | 10613 | SH | | DEFINED | 9 |
| | | | 284 | 12888 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 517 | 23501 | | | | |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 18 | 5000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 18 | 5000 | | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|----|--|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| COGNEX CORP | COM | 192422103 | 4 | 150 | SH | DEFINED | 3 | | |
| | | | 4 | 150 | | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2013 | 42721 | SH | DEFINED | 9 | | |
| | | | 1439 | 30524 | SH | DEFINED | 3 | | |
| | | | 6971 | 147900 | SH | DEFINED | 85 | | |
| | | | 10423 | 221145 | | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 45 | 2240 | SH | DEFINED | 3 | | |
| | | | 45 | 2240 | | | | | |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 163 | 7450 | SH | DEFINED | 3 | | |
| | | | 163 | 7450 | | | | | |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 50 | 2231 | SH | DEFINED | 3 | | |
| | | | 50 | 2231 | | | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 27 | 1000 | SH | DEFINED | 9 | | |
| | | | 27 | 1000 | | | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 24 | 1250 | SH | DEFINED | 9 | | |
| | | | 24 | 1250 | | | | | |
| COHERENT INC | COM | 192479103 | 41 | 1150 | SH | DEFINED | 9 | | |
| | | | 10 | 290 | SH | DEFINED | 3 | | |
| | | | 5645 | 156750 | SH | DEFINED | 85 | | |
| | | | 5696 | 158190 | | | | | |
| COLES MYER LTD | SPON ADR NEW | 193870409 | 189 | 3340 | SH | DEFINED | 3 | | |
| | | | 189 | 3340 | | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8670 | 173719 | SH | DEFINED | 9 | | |
| | | | 2659 | 53270 | SH | DEFINED | 3 | | |
| | | | 958 | 19201 | SH | DEFINED | 85 | | |
| | | | 12287 | 246190 | | | | | |

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|------------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|----|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| COLONIAL BANCGROUP INC | COM | 195493309 | 44 | 2000 | SH | | DEFINED | 9 | |
| | | | 1 | 58 | SH | | DEFINED | 3 | |
| | | | 45 | 2058 | | | | | |
| COLONIAL INTER HIGH INCOME F | SH BEN INT | 195763107 | 38 | 11000 | SH | | DEFINED | 9 | |
| | | | 38 | 11000 | | | | | |
| COLONIAL INVT GRADE MUN TR | SH BEN INT | 195768106 | 20 | 1871 | SH | | DEFINED | 9 | |
| | | | 4 | 393 | SH | | DEFINED | 3 | |
| | | | 24 | 2264 | | | | | |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 11 | 2000 | SH | | DEFINED | 9 | |
| | | | 11 | 2000 | | | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 440 | 10000 | SH | | DEFINED | 9 | |
| | | | 86 | 1950 | SH | | DEFINED | 3 | |
| | | | 660 | 15000 | SH | | DEFINED | 85 | |
| | | | 1186 | 26950 | | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 3487 | 113692 | SH | | DEFINED | 9 | |
| | | | 1508 | 49169 | SH | | DEFINED | 3 | |
| | | | 14 | 450 | SH | | DEFINED | 8 | |
| | | | 3379 | 110183 | SH | | DEFINED | 85 | |
| | | | 8388 | 273494 | | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 341 | 11375 | SH | | DEFINED | 9 | |
| | | | 537 | 17941 | SH | | DEFINED | 3 | |
| | | | 878 | 29316 | | | | | |
| COMERICA INC | COM | 200340107 | 658 | 11383 | SH | | DEFINED | 9 | |
| | | | 1128 | 19513 | SH | | DEFINED | 3 | |
| | | | 359 | 6219 | SH | | DEFINED | 85 | |
| | | | 2145 | 37115 | | | | | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 64 | 2100 | SH | | DEFINED | 9 | |
| | | | 64 | 2100 | | | | | |

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|----------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|--|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| COMMERCE BANCSHARES INC | COM | 200525103 | 27 | 542 | SH | | DEFINED | 3 |
| | | | 27 | 542 | | | | |
| COMMERCE GROUP INC MASS | COM | 200641108 | 19 | 300 | SH | | DEFINED | 3 |
| | | | 19 | 300 | | | | |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 28 | 1691 | SH | | DEFINED | 9 |
| | | | 55 | 3273 | SH | | DEFINED | 3 |
| | | | 2901 | 173600 | SH | | DEFINED | 85 |
| | | | 2984 | 178564 | | | | |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 15 | 438 | SH | | DEFINED | 3 |
| | | | 15 | 438 | | | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 624 | 42504 | SH | | DEFINED | 3 |
| | | | 624 | 42504 | | | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 49 | 1300 | SH | | DEFINED | 9 |
| | | | 4346 | 115000 | SH | | DEFINED | 85 |
| | | | 4395 | 116300 | | | | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 20 | 623 | SH | | DEFINED | 3 |
| | | | 20 | 623 | | | | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 38073 | 846075 | SH | | DEFINED | 9 |
| | | | 3738 | 83066 | SH | | DEFINED | 3 |
| | | | 33 | 725 | SH | | DEFINED | 8 |
| | | | 203 | 4515 | SH | | DEFINED | 85 |
| | | | 42047 | 934381 | | | | |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 945 | 135000 | SH | | DEFINED | 85 |
| | | | 945 | 135000 | | | | |

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| PAGE | 61 OF | 249 | NAME OF REPORTING MANAGER: | FIFTH THIRD BANCORP | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
|-------------------------|----------------|-----------|----------------------------|---------------------|-------|----------|---------|------|---------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 505 | 18384 | SH | | DEFINED | 9 | | |
| | | | 126 | 4602 | SH | | DEFINED | 3 | | |
| | | | 534 | 19446 | SH | | DEFINED | 85 | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|------------|
| | | | 1166 | 42432 | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 317 | 7263 | SH | DEFINED 9 |
| | | | 63 | 1434 | SH | DEFINED 3 |
| | | | 13 | 300 | SH | DEFINED 8 |
| | | | 289 | 6611 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 682 | 15608 | | |
| COMPUWARE CORP | COM | 205638109 | 96 | 13410 | SH | DEFINED 9 |
| | | | 14 | 2000 | SH | DEFINED 3 |
| | | | 194 | 26982 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 305 | 42392 | | |
| COMSTOCK RES INC | COM NEW | 205768203 | 152 | 6028 | SH | DEFINED 9 |
| | | | 2150 | 85000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2302 | 91028 | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 3 | 100 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 8146 | 344730 | SH | DEFINED 9 |
| | | | 579 | 24483 | SH | DEFINED 3 |
| | | | 20436 | 864822 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 29160 | 1234035 | | |
| CONAGRA FOODS INC | COM | 205887102 | 15672 | 676671 | SH | DEFINED 9 |
| | | | 7318 | 315970 | SH | DEFINED 3 |
| | | | 486 | 20977 | SH | DEFINED 8 |
| | | | 10700 | 461992 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 34175 | 1475610 | | |
| CONCEPTUS INC | COM | 206016107 | 17 | 3000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 17 | 3000 | | |

| PAGE | | FORM 13F | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
|----------------------|-----|----------------|-------|---|---------|------------|---------|---------|----|--|
| 62 OF 249 | | | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O | |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | | MA | |
| ----- | | ----- | | ----- | | ----- | | ----- | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 8 | 4928 | SH | DEFINED 9 | | | | |
| | | | 33 | 20516 | SH | DEFINED 3 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 41 | 25444 | | | | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 40778 | 709313 | SH | DEFINED 9 | | | | |
| | | | 19084 | 331952 | SH | DEFINED 3 | | | | |
| | | | 13 | 226 | SH | DEFINED 8 | | | | |
| | | | 33478 | 582333 | SH | DEFINED 85 | | | | |

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| | | ----- | | ----- | | | | |
|------------------------------|----------------|-----------|---------|-------|-------|---------|---------|----|
| | | 93354 | 1623824 | | | | | |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 0 | 77 | SH | DEFINED | 3 | |
| | | ----- | | | | | | |
| | | | | 77 | | | | |
| CONSECO INC | COM NEW | 208464883 | 34 | 1575 | SH | DEFINED | 9 | |
| | | ----- | | | | | | |
| | | | | 34 | 1575 | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 27 | 500 | SH | DEFINED | 9 | |
| | | ----- | | | | | | |
| | | | | 27 | 500 | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 576 | 12292 | SH | DEFINED | 9 | |
| | | | | 1216 | 25963 | SH | DEFINED | 3 |
| | | | | 415 | 8863 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | | | 2207 | 47118 | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 80 | 2700 | SH | DEFINED | 9 | |
| | | | | 257 | 8700 | SH | DEFINED | 3 |
| | | ----- | | | | | | |
| | | | | 336 | 11400 | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 747 | 12950 | SH | DEFINED | 9 | |
| | | | | 140 | 2430 | SH | DEFINED | 3 |
| | | | | 17 | 300 | SH | DEFINED | 8 |
| | | | | 807 | 13994 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | | | 1712 | 29674 | | | |

| | | | | FORM 13F | | | | | |
|-----------------------|---------|--|-------|-----------|---------|----------|---------|---------|-------|
| PAGE 63 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | CALL | DSCRETN | MA |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CONVERGYS CORP | COM | 212485106 | 4609 | 324105 | SH | DEFINED | 9 | | |
| | | | | 103 | 7271 | SH | DEFINED | 3 | |
| | | | | 74 | 5193 | SH | DEFINED | 85 | |
| | | ----- | | | | | | | |
| | | | | 4786 | 336569 | | | | |
| COOPER CAMERON CORP | COM | 216640102 | 22 | 350 | SH | DEFINED | 3 | | |
| | | ----- | | | | | | | |
| | | | | 22 | 350 | | | | |
| COOPER COS INC | COM NEW | 216648402 | 8 | 125 | SH | DEFINED | 9 | | |
| | | | | 6 | 95 | SH | DEFINED | 3 | |
| | | ----- | | | | | | | |
| | | | | 13 | 220 | | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1037 | 55819 | SH | DEFINED | 9 | | |
| | | | | 58 | 3100 | SH | DEFINED | 3 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 48 | 2564 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1142 | 61483 | | | |
| COPART INC | COM | 217204106 | 6 | 241 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 241 | | | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 22 | 1740 | SH | DEFINED | 9 |
| | | | 4 | 350 | SH | DEFINED | 3 |
| | | | 2088 | 163500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2115 | 165590 | | | |
| CORN PRODS INTL INC | COM | 219023108 | 116 | 4894 | SH | DEFINED | 9 |
| | | | 65 | 2724 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 181 | 7618 | | | |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U102 | 2 | 115 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 115 | | | |
| CORNING INC | COM | 219350105 | 1238 | 74498 | SH | DEFINED | 9 |
| | | | 163 | 9805 | SH | DEFINED | 3 |
| | | | 1549 | 93207 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2950 | 177510 | | | |

| | | FORM 13F | | | | | | | |
|-------|-----------------------------|----------------|---|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| PAGE | 64 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | | | | | | | |
| | CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 919 | 11738 | SH | | DEFINED | 9 |
| | | | | 2587 | 33026 | SH | | DEFINED | 3 |
| | | | | 8401 | 107250 | SH | | DEFINED | 85 |
| | | | | ----- | ----- | | | | |
| | | | | 11907 | 152014 | | | | |
| | CORPORATE HIGH YIELD FD INC | COM | 219914108 | 1 | 111 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 1 | 111 | | | | |
| | CORVEL CORP | COM | 221006109 | 3 | 100 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 3 | 100 | | | | |
| | COSTCO WHSL CORP NEW | COM | 22160K105 | 1074 | 24017 | SH | | DEFINED | 9 |
| | | | | 196 | 4381 | SH | | DEFINED | 3 |
| | | | | 788 | 17611 | SH | | DEFINED | 85 |
| | | | | ----- | ----- | | | | |
| | | | | 2058 | 46009 | | | | |
| | COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 746 | 19328 | SH | | DEFINED | 9 |

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|--------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 393 | 10176 | SH | DEFINED | 3 |
| | | | 1109 | 28732 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2248 | 58236 | | | |
| COURIER CORP | COM | 222660102 | 9 | 225 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 225 | | | |
| COUSINS PPTYS INC | COM | 222795106 | 47 | 1582 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 47 | 1582 | | | |
| COVANCE INC | COM | 222816100 | 2903 | 64694 | SH | DEFINED | 9 |
| | | | 355 | 7915 | SH | DEFINED | 3 |
| | | | 8611 | 191900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 11869 | 264509 | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 35 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 35 | 500 | | | |

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|---------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| COX RADIO INC | CL A | 224051102 | 26 | 1650 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 1650 | | | | |
| CRANE CO | COM | 224399105 | 949 | 36085 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 949 | 36085 | | | | |
| CRAWFORD & CO | CL B | 224633107 | 74 | 10000 | SH | DEFINED | 9 | |
| | | | 1171 | 157800 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1245 | 167800 | | | | |
| CREDENCE SYS CORP | COM | 225302108 | 17 | 1850 | SH | DEFINED | 9 | |
| | | | 1928 | 213000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1944 | 214850 | | | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 26 | 656 | SH | DEFINED | 9 | |
| | | | 2 | 55 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 711 | | | | |
| CREE INC | COM | 225447101 | 624 | 24510 | SH | DEFINED | 9 | |
| | | | 124 | 4883 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 749 | 29393 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-----|--------|----|---------|----|
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 68 | 3625 | SH | DEFINED | 9 |
| | | | 68 | 3625 | | | |
| CRITICAL PATH INC | COM NEW | 22674V506 | 10 | 22600 | SH | DEFINED | 9 |
| | | | 10 | 22600 | | | |
| CROMPTON CORP | COM | 227116100 | 28 | 2000 | SH | DEFINED | 9 |
| | | | 28 | 2000 | | | |
| CROSS A T CO | CL A | 227478104 | 9 | 2000 | SH | DEFINED | 9 |
| | | | 694 | 163000 | SH | DEFINED | 85 |
| | | | 703 | 165000 | | | |

FORM 13F

PAGE 66 OF 249 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| CROWN CASTLE INTL CORP | COM | 228227104 | 22 | 1100 | SH | DEFINED | 9 |
| | | | 8 | 400 | SH | DEFINED | 3 |
| | | | 30 | 1500 | | | |
| CROWN HOLDINGS INC | COM | 228368106 | 90 | 6300 | SH | DEFINED | 9 |
| | | | 90 | 6300 | | | |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 2 | 100 | SH | DEFINED | 3 |
| | | | 2 | 100 | | | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 20 | 5470 | SH | DEFINED | 3 |
| | | | 20 | 5470 | | | |
| CUBIC CORP | COM | 229669106 | 40 | 2250 | SH | DEFINED | 3 |
| | | | 40 | 2250 | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 18 | 380 | SH | DEFINED | 3 |
| | | | 18 | 380 | | | |
| CUMMINS INC | COM | 231021106 | 98 | 1311 | SH | DEFINED | 9 |
| | | | 763 | 10220 | SH | DEFINED | 3 |
| | | | 117 | 1563 | SH | DEFINED | 85 |
| | | | 977 | 13094 | | | |
| CURIS INC | COM | 231269101 | 3 | 720 | SH | DEFINED | 3 |

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| | | | | | | |
|---------------------|-----|-----------|------|-----------|---------|----|
| | | | 3 | 720 | | |
| CURTISS WRIGHT CORP | COM | 231561101 | 2 | 30 SH | DEFINED | 9 |
| | | | 2 | 44 SH | DEFINED | 3 |
| | | | 4 | 74 | | |
| CUTTER & BUCK INC | COM | 232217109 | 1765 | 136801 SH | DEFINED | 85 |
| | | | 1765 | 136801 | | |

| | | FORM 13F | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | |
|----------------------|---------|-----------|-----------|---|----------|---------|---------|
| PAGE | 67 OF | 249 | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT |
| NAME OF ISSUER | | | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | O MA |
| TITLE OF CLASS | | | CUSIP | | | | |
| CYBERONICS INC | COM | 23251P102 | 7 | 165 SH | DEFINED | 3 | |
| | | | 7 | 165 | | | |
| CYMER INC | COM | 232572107 | 1 | 28 SH | DEFINED | 9 | |
| | | | 3 | 100 SH | DEFINED | 3 | |
| | | | 3 | 128 | | | |
| CYTEC INDS INC | COM | 232820100 | 85 | 2136 SH | DEFINED | 9 | |
| | | | 54 | 1359 SH | DEFINED | 3 | |
| | | | 139 | 3495 | | | |
| CYTOGEN CORP | COM NEW | 232824300 | 1 | 110 SH | DEFINED | 3 | |
| | | | 1 | 110 | | | |
| CYTYC CORP | COM | 232946103 | 1625 | 73661 SH | DEFINED | 9 | |
| | | | 242 | 10982 SH | DEFINED | 3 | |
| | | | 6483 | 293900 SH | DEFINED | 85 | |
| | | | 8351 | 378543 | | | |
| DHB INDS INC | COM | 23321E103 | 1056 | 125000 SH | DEFINED | 85 | |
| | | | 1056 | 125000 | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 151 | 13049 SH | DEFINED | 9 | |
| | | | 547 | 47303 SH | DEFINED | 3 | |
| | | | 698 | 60352 | | | |
| DPL INC | COM | 233293109 | 1387 | 50529 SH | DEFINED | 9 | |
| | | | 187 | 6804 SH | DEFINED | 3 | |
| | | | 1574 | 57333 | | | |

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| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|----|
| D R HORTON INC | COM | 23331A109 | 1446 | 38434 | SH | DEFINED | 9 |
| | | | 873 | 23216 | SH | DEFINED | 3 |
| | | | 12070 | 320933 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14389 | 382583 | | | |

| | | FORM 13F | | | | | | |
|-------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|--|
| PAGE 68 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | | | | | | |
| DST SYS INC DEL | COM | 233326107 | 19 | 400 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 400 | | | | |
| DTE ENERGY CO | COM | 233331107 | 461 | 9866 | SH | DEFINED | 9 | |
| | | | 1293 | 27641 | SH | DEFINED | 3 | |
| | | | 297 | 6356 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2051 | 43863 | | | | |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 28 | 1750 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 1750 | | | | |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 13 | 200 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 200 | | | | |
| DANA CORP | COM | 235811106 | 504 | 33569 | SH | DEFINED | 9 | |
| | | | 225 | 15000 | SH | DEFINED | 3 | |
| | | | 1839 | 122487 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2568 | 171056 | | | | |
| DANAHER CORP DEL | COM | 235851102 | 1766 | 33734 | SH | DEFINED | 9 | |
| | | | 1299 | 24818 | SH | DEFINED | 3 | |
| | | | 736 | 14055 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3800 | 72607 | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 494 | 14983 | SH | DEFINED | 9 | |
| | | | 35 | 1066 | SH | DEFINED | 3 | |
| | | | 178 | 5398 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 707 | 21447 | | | | |
| DAVITA INC | COM | 23918K108 | 25 | 550 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 550 | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 47 | 1325 | SH | DEFINED | 9 | |
| | | | 242 | 6859 | SH | DEFINED | 3 | |
| | | | 99 | 2800 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |

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387 10984

| PAGE 69 OF 249 | | FORM 13F | | | | | | | |
|-----------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|-------------------|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | | |
| DEARBORN BANCORP INC | COM | 24242R108 | 41 | 1579 | SH | | DEFINED | 3 | |
| | | | 41 | 1579 | | | | | |
| DEB SHOPS INC | COM | 242728103 | 2549 | 88000 | SH | | DEFINED | 85 | |
| | | | 2549 | 88000 | | | | | |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | 34 | 5200 | SH | | DEFINED | 3 | |
| | | | 34 | 5200 | | | | | |
| DECORIZE INC | COM | 243636107 | 1 | 1000 | SH | | DEFINED | 3 | |
| | | | 1 | 1000 | | | | | |
| DEERE & CO | COM | 244199105 | 878 | 13409 | SH | | DEFINED | 9 | |
| | | | 635 | 9702 | SH | | DEFINED | 3 | |
| | | | 7 | 101 | SH | | DEFINED | 8 | |
| | | | 1422 | 21710 | SH | | DEFINED | 85 | |
| | | | 2942 | 44922 | | | | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 174 | 16138 | SH | | DEFINED | 9 | |
| | | | 51 | 4734 | SH | | DEFINED | 3 | |
| | | | 225 | 20872 | | | | | |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 11 | 829 | SH | | DEFINED | 3 | |
| | | | 11 | 829 | | | | | |
| DELL INC | COM | 24702R101 | 12672 | 321146 | SH | | DEFINED | 9 | |
| | | | 9342 | 236739 | SH | | DEFINED | 3 | |
| | | | 28 | 710 | SH | | DEFINED | 8 | |
| | | | 8386 | 212509 | SH | | DEFINED | 85 | |
| | | | 30428 | 771104 | | | | | |
| DELPHI CORP | COM | 247126105 | 104 | 22451 | SH | | DEFINED | 9 | |
| | | | 77 | 16552 | SH | | DEFINED | 3 | |
| | | | 95 | 20505 | SH | | DEFINED | 85 | |
| | | | 277 | 59508 | | | | | |

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| | | | FORM 13F | | | | | | |
|-----------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 70 OF 249 | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| DELTA AIR LINES INC DEL | COM | 247361108 | 16 | 4321 | SH | | DEFINED | 9 | |
| | | | 4 | 1000 | SH | | DEFINED | 3 | |
| | | | 19 | 5138 | SH | | DEFINED | 85 | |
| | | | 39 | 10459 | | | | | |
| DELTIC TIMBER CORP | COM | 247850100 | 17 | 442 | SH | | DEFINED | 9 | |
| | | | 17 | 442 | | | | | |
| DENBURY RES INC | COM NEW | 247916208 | 30 | 756 | SH | | DEFINED | 9 | |
| | | | 78 | 1972 | SH | | DEFINED | 3 | |
| | | | 2784 | 70000 | SH | | DEFINED | 85 | |
| | | | 2892 | 72728 | | | | | |
| DELUXE CORP | COM | 248019101 | 40 | 975 | SH | | DEFINED | 9 | |
| | | | 1796 | 44241 | SH | | DEFINED | 3 | |
| | | | 1836 | 45216 | | | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 22 | 400 | SH | | DEFINED | 9 | |
| | | | 124 | 2300 | SH | | DEFINED | 3 | |
| | | | 146 | 2700 | | | | | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 21 | 1140 | SH | | DEFINED | 3 | |
| | | | 656 | 35615 | SH | | DEFINED | 85 | |
| | | | 677 | 36755 | | | | | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 487 | 10600 | SH | | DEFINED | 9 | |
| | | | 101 | 2200 | SH | | DEFINED | 3 | |
| | | | 745 | 16200 | SH | | DEFINED | 85 | |
| | | | 1333 | 29000 | | | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1210 | 23880 | SH | | DEFINED | 9 | |
| | | | 152 | 2994 | SH | | DEFINED | 3 | |
| | | | 888 | 17517 | SH | | DEFINED | 85 | |
| | | | 2250 | 44391 | | | | | |

| | | | FORM 13F | | | | | | |
|----------------|----------------|-------|---|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 71 OF 249 | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |

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| | | | | | |
|------------------------------|--------------|-----------|-------|-----------|------------|
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 37 | 625 SH | DEFINED 9 |
| | | | 58 | 980 SH | DEFINED 3 |
| | | | 95 | 1605 | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 32 | 600 SH | DEFINED 9 |
| | | | 134 | 2500 SH | DEFINED 3 |
| | | | 166 | 3100 | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 1232 | 11989 SH | DEFINED 9 |
| | | | 711 | 6918 SH | DEFINED 3 |
| | | | 72 | 700 SH | DEFINED 8 |
| | | | 2015 | 19607 | |
| DIEBOLD INC | COM | 253651103 | 29071 | 644440 SH | DEFINED 9 |
| | | | 10464 | 231961 SH | DEFINED 3 |
| | | | 3 | 75 SH | DEFINED 8 |
| | | | 13060 | 289505 SH | DEFINED 85 |
| | | | 52598 | 1165981 | |
| DIGENE CORP | COM | 253752109 | 1 | 22 SH | DEFINED 9 |
| | | | 42 | 1500 SH | DEFINED 3 |
| | | | 42 | 1522 | |
| DIGIMARC CORP | COM | 253807101 | 629 | 115000 SH | DEFINED 85 |
| | | | 629 | 115000 | |
| DILLARDS INC | CL A | 254067101 | 73 | 3104 SH | DEFINED 9 |
| | | | 115 | 4890 SH | DEFINED 85 |
| | | | 187 | 7994 | |
| DIRECT GEN CORP | COM | 25456W204 | 47 | 2500 SH | DEFINED 3 |
| | | | 47 | 2500 | |
| DIRECTV GROUP INC | COM | 25459L106 | 59 | 3838 SH | DEFINED 9 |
| | | | 140 | 9059 SH | DEFINED 3 |
| | | | 200 | 12897 | |

| PAGE | | 72 OF 249 | | FORM 13F | | | | | | |
|----------------|--|----------------|--|--|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | TITLE OF CLASS | | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| DISNEY WALT CO | | NOTE 2.125% 4 | | 254687AU0 | 308 | 3000 | SH | | DEFINED 3 | |

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| | | | | 308 | 3000 | | |
|-----------------------------|---------------|-----------|-------|--------|------|---------|----|
| DISNEY WALT CO | COM DISNEY | 254687106 | 9849 | 391153 | SH | DEFINED | 9 |
| | | | 3218 | 127808 | SH | DEFINED | 3 |
| | | | 20 | 800 | SH | DEFINED | 8 |
| | | | 5283 | 209807 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 18371 | 729568 | | | |
| DISTRIBUCION Y SERVICIO D&S | SPONSORED ADR | 254753106 | 177 | 8930 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 177 | 8930 | | | |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 3 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 13 | 600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 600 | | | |
| DOLLAR GEN CORP | COM | 256669102 | 193 | 9476 | SH | DEFINED | 9 |
| | | | 188 | 9255 | SH | DEFINED | 3 |
| | | | 224 | 11015 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 606 | 29746 | | | |
| DOLLAR TREE STORES INC | COM | 256747106 | 141 | 5875 | SH | DEFINED | 9 |
| | | | 35 | 1460 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 176 | 7335 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3959 | 53946 | SH | DEFINED | 9 |
| | | | 1066 | 14526 | SH | DEFINED | 3 |
| | | | 2014 | 27445 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7039 | 95917 | | | |
| DONALDSON INC | COM | 257651109 | 306 | 10080 | SH | DEFINED | 9 |
| | | | 21 | 700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 327 | 10780 | | | |

| | | | | FORM 13F | | | | | |
|-------------------------|----------------|-----------|----------------------------|-----------------|---------------------|----------------|----|----|--|
| PAGE | 73 OF | 249 | NAME OF REPORTING MANAGER: | | FIFTH THIRD BANCORP | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | O | MA | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 4796 | 138970 | SH | DEFINED | 9 | | |
| | | | 1141 | 33063 | SH | DEFINED | 3 | | |
| | | | 3847 | 111470 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 9784 | 283503 | | | | | |
| DORAL FINL CORP | COM | 25811P100 | 107 | 6480 | SH | DEFINED | 3 | | |

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| | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|------------|
| | | | 107 | 6480 | | |
| DOT HILL SYS CORP | COM | 25848T109 | 1493 | 285000 | SH | DEFINED 85 |
| | | | 1493 | 285000 | | |
| DOUBLECLICK INC | COM | 258609304 | 2 | 200 | SH | DEFINED 9 |
| | | | 2 | 200 | | |
| DOVER CORP | COM | 260003108 | 4797 | 131859 | SH | DEFINED 9 |
| | | | 786 | 21593 | SH | DEFINED 3 |
| | | | 271 | 7443 | SH | DEFINED 85 |
| | | | 5853 | 160895 | | |
| DOW CHEM CO | COM | 260543103 | 18040 | 405115 | SH | DEFINED 9 |
| | | | 9296 | 208758 | SH | DEFINED 3 |
| | | | 510 | 11445 | SH | DEFINED 8 |
| | | | 18735 | 420730 | SH | DEFINED 85 |
| | | | 46581 | 1046048 | | |
| DOW JONES & CO INC | COM | 260561105 | 277 | 7819 | SH | DEFINED 9 |
| | | | 91 | 2579 | SH | DEFINED 85 |
| | | | 369 | 10398 | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 41 | 4647 | SH | DEFINED 9 |
| | | | 24 | 2742 | SH | DEFINED 3 |
| | | | 65 | 7389 | | |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 7 | 750 | SH | DEFINED 3 |
| | | | 7 | 750 | | |

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|-----------------------------|----------------|-----------|-----------------|--|-------------------|----------------|----|---|----|--|
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | MA | O | MA | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 36 | 3885 | SH | DEFINED 9 | | | | |
| | | | 36 | 3885 | | | | | | |
| DRIL-QUIP INC | COM | 262037104 | 2437 | 84000 | SH | DEFINED 85 | | | | |
| | | | 2437 | 84000 | | | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 20321 | 472480 | SH | DEFINED 9 | | | | |
| | | | 6589 | 153190 | SH | DEFINED 3 | | | | |
| | | | 27 | 625 | SH | DEFINED 8 | | | | |
| | | | 3072 | 71428 | SH | DEFINED 85 | | | | |

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| | | 30009 | 697723 | | | |
|------------------------------|---------|-----------|--------|--------|----|------------|
| DUKE ENERGY CORP | COM | 264399106 | 9141 | 307457 | SH | DEFINED 9 |
| | | | 2759 | 92787 | SH | DEFINED 3 |
| | | | 4289 | 144271 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 16188 | 544515 | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 120 | 3782 | SH | DEFINED 9 |
| | | | 257 | 8110 | SH | DEFINED 3 |
| | | | 760 | 24000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1136 | 35892 | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 64 | 1038 | SH | DEFINED 9 |
| | | | 136 | 2210 | SH | DEFINED 3 |
| | | | 329 | 5331 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 529 | 8579 | | |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 9 | 490 | SH | DEFINED 9 |
| | | | 23 | 1226 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 32 | 1716 | | |
| DYNAMIC OIL & GAS INC | COM | 267906105 | 2 | 1000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 1000 | | |

| | | FORM 13F | | | | | |
|-----------------|----------------|---|-----------------|-----------------|---------------------------|------------|------|
| PAGE | 75 OF 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | O MA |
| ----- | | | | | | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 53 | 10986 | SH | DEFINED 9 | |
| | | | 16 | 3244 | SH | DEFINED 3 | |
| | | | 59 | 12100 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 128 | 26330 | | | |
| E M C CORP MASS | COM | 268648102 | 33379 | 2434655 | SH | DEFINED 9 | |
| | | | 8547 | 623436 | SH | DEFINED 3 | |
| | | | 53 | 3885 | SH | DEFINED 8 | |
| | | | 34726 | 2532893 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 76706 | 5594869 | | | |
| ENSCO INTL INC | COM | 26874Q100 | 66 | 1850 | SH | DEFINED 9 | |
| | | | 39 | 1100 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 105 | 2950 | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 4 | 29 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |

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| | | | 4 | 29 | | |
|--------------------------|---------------|-----------|-------|-------|----|------------|
| EOG RES INC | COM | 26875P101 | 467 | 8230 | SH | DEFINED 9 |
| | | | 14 | 240 | SH | DEFINED 3 |
| | | | 496 | 8732 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 977 | 17202 | | |
| E ON AG | SPONSORED ADR | 268780103 | 147 | 4950 | SH | DEFINED 9 |
| | | | 207 | 6994 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 354 | 11944 | | |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 0 | 28 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 28 | | |
| ESS TECHNOLOGY INC | COM | 269151106 | 6 | 1500 | SH | DEFINED 9 |
| | | | 13 | 3000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 19 | 4500 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DCRETN | O MA |
|------------------------|----------------|-----------|-----------------|-----------------|----------------------------------|------------|
| E TRADE FINANCIAL CORP | COM | 269246104 | 197 | 14053 | SH | DEFINED 9 |
| | | | 23 | 1628 | SH | DEFINED 3 |
| | | | 2638 | 188542 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2857 | 204223 | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 628 | 18710 | SH | DEFINED 9 |
| | | | 62 | 1844 | SH | DEFINED 3 |
| | | | 2275 | 67734 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2966 | 88288 | | |
| EASTMAN CHEM CO | COM | 277432100 | 314 | 5692 | SH | DEFINED 9 |
| | | | 126 | 2291 | SH | DEFINED 3 |
| | | | 256 | 4645 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 696 | 12628 | | |
| EASTMAN KODAK CO | COM | 277461109 | 365 | 13591 | SH | DEFINED 9 |
| | | | 296 | 11017 | SH | DEFINED 3 |
| | | | 281 | 10475 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 942 | 35083 | | |
| EATON CORP | COM | 278058102 | 3201 | 53433 | SH | DEFINED 9 |
| | | | 2457 | 41024 | SH | DEFINED 3 |
| | | | 335 | 5587 | SH | DEFINED 85 |
| | | | ----- | ----- | | |

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5993 100044

| | | | | | | | |
|------------------------------|-------------|-----------|----|------|----|---------|---|
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 55 | 3457 | SH | DEFINED | 9 |
| | | | 3 | 200 | SH | DEFINED | 3 |
| | | | 59 | 3657 | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 3 | 110 | SH | DEFINED | 9 |
| | | | 30 | 1242 | SH | DEFINED | 3 |
| | | | 32 | 1352 | | | |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 22 | 1250 | SH | DEFINED | 3 |
| | | | 22 | 1250 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|------------------|--------------|----|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | MA | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 25 | 1200 | SH | DEFINED | 9 | | |
| | | | 497 | 23600 | SH | DEFINED | 85 | | |
| | | | 522 | 24800 | | | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 23 | 1250 | SH | DEFINED | 9 | | |
| | | | 38 | 2085 | SH | DEFINED | 3 | | |
| | | | 60 | 3335 | | | | | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 25 | 1250 | SH | DEFINED | 9 | | |
| | | | 25 | 1250 | | | | | |
| EBAY INC | COM | 278642103 | 2263 | 68543 | SH | DEFINED | 9 | | |
| | | | 275 | 8342 | SH | DEFINED | 3 | | |
| | | | 1474 | 44655 | SH | DEFINED | 85 | | |
| | | | 4012 | 121540 | | | | | |
| ECHELON CORP | COM | 27874N105 | 2 | 250 | SH | DEFINED | 9 | | |
| | | | 2 | 250 | | | | | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 35 | 1150 | SH | DEFINED | 9 | | |
| | | | 2 | 64 | SH | DEFINED | 3 | | |
| | | | 37 | 1214 | | | | | |
| ECLIPSYS CORP | COM | 278856109 | 3 | 180 | SH | DEFINED | 9 | | |
| | | | 3 | 180 | | | | | |
| ECOLAB INC | COM | 278865100 | 26988 | 833982 | SH | DEFINED | 9 | | |

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| | | | | |
|-------|---------|----|---------|----|
| 11352 | 350796 | SH | DEFINED | 3 |
| 19 | 595 | SH | DEFINED | 8 |
| 1704 | 52648 | SH | DEFINED | 85 |
| ----- | | | | |
| 40062 | 1238021 | | | |

| | | | | | | | |
|-------------|-----|-----------|------|-------|----|---------|----|
| EDISON INTL | COM | 281020107 | 566 | 13950 | SH | DEFINED | 9 |
| | | | 120 | 2950 | SH | DEFINED | 3 |
| | | | 788 | 19425 | SH | DEFINED | 85 |
| ----- | | | | | | | |
| | | | 1473 | 36325 | | | |

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

| | | | | | | | |
|---------------------|-----|-----------|------|--------|----|---------|----|
| EDUCATION MGMT CORP | COM | 28139T101 | 613 | 18160 | SH | DEFINED | 9 |
| | | | 209 | 6205 | SH | DEFINED | 3 |
| | | | 5343 | 158400 | SH | DEFINED | 85 |
| ----- | | | | | | | |
| | | | 6165 | 182765 | | | |

| | | | | | | | |
|---------------------------|-----|-----------|----|------|----|---------|---|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 19 | 445 | SH | DEFINED | 9 |
| | | | 29 | 673 | SH | DEFINED | 3 |
| ----- | | | | | | | |
| | | | 48 | 1118 | | | |

| | | | | | | | |
|----------------|-----|-----------|------|--------|----|---------|----|
| EDWARDS AG INC | COM | 281760108 | 1340 | 29686 | SH | DEFINED | 9 |
| | | | 834 | 18461 | SH | DEFINED | 3 |
| | | | 3784 | 83800 | SH | DEFINED | 85 |
| ----- | | | | | | | |
| | | | 5957 | 131947 | | | |

| | | | | | | | |
|-------------|-----|-----------|-----|-------|----|---------|---|
| EFUNDS CORP | COM | 28224R101 | 491 | 27274 | SH | DEFINED | 3 |
| ----- | | | | | | | |
| | | | 491 | 27274 | | | |

| | | | | | | | |
|------------------------|-----|-----------|------|--------|----|---------|----|
| 1838 BD-DEB TRADING FD | COM | 282520105 | 2413 | 127000 | SH | DEFINED | 85 |
| ----- | | | | | | | |
| | | | 2413 | 127000 | | | |

| | | | | | | | |
|--------------|-----|-----------|-----|-------|----|---------|----|
| EL PASO CORP | COM | 28336L109 | 424 | 36783 | SH | DEFINED | 9 |
| | | | 30 | 2627 | SH | DEFINED | 3 |
| | | | 271 | 23501 | SH | DEFINED | 85 |
| ----- | | | | | | | |
| | | | 725 | 62911 | | | |

| | | | | | | | |
|-------------------------|----------------|-----------|----|------|----|---------|---|
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 38 | 1000 | SH | DEFINED | 9 |
| | | | 8 | 200 | SH | DEFINED | 3 |
| ----- | | | | | | | |
| | | | 46 | 1200 | | | |

| | | | | | | | |
|----------|-----|-----------|-----|-------|----|---------|---|
| ELAN PLC | ADR | 284131208 | 494 | 72400 | SH | DEFINED | 9 |
| | | | 17 | 2550 | SH | DEFINED | 3 |

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| | | 511 | 74950 | | | |
|------------------------|-----|-----------|-------|--------|----|------------|
| ELDORADO GOLD CORP NEW | COM | 284902103 | 4 | 1400 | SH | DEFINED 9 |
| | | | 432 | 161700 | SH | DEFINED 85 |
| | | | 435 | 163100 | | |

| | | FORM 13F | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|
| PAGE | 79 OF 249 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| ELECTRO RENT CORP | COM | 285218103 | 1439 | 99000 | SH | DEFINED 85 | |
| | | | 1439 | 99000 | | | |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1 | 67 | SH | DEFINED 3 | |
| | | | 1 | 67 | | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 640 | 11314 | SH | DEFINED 9 | |
| | | | 28 | 495 | SH | DEFINED 3 | |
| | | | 637 | 11251 | SH | DEFINED 85 | |
| | | | 1305 | 23060 | | | |
| ELECTRONIC CLEARING HOUSE IN | COM PAR.01 NEW | 285562500 | 2 | 200 | SH | DEFINED 9 | |
| | | | 2 | 200 | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 418 | 21712 | SH | DEFINED 9 | |
| | | | 54 | 2791 | SH | DEFINED 3 | |
| | | | 364 | 18914 | SH | DEFINED 85 | |
| | | | 836 | 43417 | | | |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 0 | 15 | SH | DEFINED 9 | |
| | | | 1 | 53 | SH | DEFINED 3 | |
| | | | 1 | 68 | | | |
| ELIZABETH ARDEN INC | COM | 28660G106 | 2 | 75 | SH | DEFINED 9 | |
| | | | 2 | 75 | | | |
| ELKCORP | COM | 287456107 | 1 | 18 | SH | DEFINED 9 | |
| | | | 1 | 18 | | | |
| ELLIS PERRY INTL INC | COM | 288853104 | 22 | 950 | SH | DEFINED 9 | |
| | | | 2748 | 117500 | SH | DEFINED 85 | |
| | | | 2771 | 118450 | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|---------|---|
| ELRON ELECTR INDS LTD | ORD | 290160100 | 4 | 350 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 350 | | | |

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|------------------------------|----------------|---|-----------------|-----------------|---------------|---------------|-------|--|
| PAGE | 80 OF 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 0 | 68 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 68 | | | | |
| EMERSON ELEC CO | COM | 291011104 | 97841 | 1562211 | SH | DEFINED | 9 | |
| | | | 23703 | 378455 | SH | DEFINED | 3 | |
| | | | 49 | 775 | SH | DEFINED | 8 | |
| | | | 16271 | 259791 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 137863 | 2201232 | | | | |
| EMERSON RADIO CORP | COM NEW | 291087203 | 8 | 3000 | SH | DEFINED | 9 | |
| | | | 1256 | 450000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1264 | 453000 | | | | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 5 | 200 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 200 | | | | |
| ENBRIDGE INC | COM | 29250N105 | 9 | 300 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 300 | | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 11 | 200 | SH | DEFINED | 9 | |
| | | | 27 | 500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 700 | | | | |
| ENCANA CORP | COM | 292505104 | 32 | 800 | SH | DEFINED | 9 | |
| | | | 168 | 4252 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 200 | 5052 | | | | |
| ENDESA S A | SPONSORED ADR | 29258N107 | 193 | 8434 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 193 | 8434 | | | | |
| ENERGEN CORP | COM | 29265N108 | 53 | 1500 | SH | DEFINED | 9 | |
| | | | 42 | 1200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 95 | 2700 | | | | |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 22 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 500 | | | | |

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|----------------------------|----------------|--|--------------------|--------------------|------------|--------------|--------------------|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| ENERGY EAST CORP | COM | 29266M109 | 141 | 4878 | SH | | DEFINED | 3 | |
| | | | 141 | 4878 | | | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 71 | 1139 | SH | | DEFINED | 9 | |
| | | | 37 | 600 | SH | | DEFINED | 3 | |
| | | | 108 | 1739 | | | | | |
| ENERGY PARTNERS LTD | COM | 29270U105 | 3 | 125 | SH | | DEFINED | 9 | |
| | | | 393 | 15000 | SH | | DEFINED | 85 | |
| | | | 396 | 15125 | | | | | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 415 | 12000 | SH | | DEFINED | 9 | |
| | | | 35 | 1000 | SH | | DEFINED | 3 | |
| | | | 450 | 13000 | | | | | |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 942 | 24655 | SH | | DEFINED | 9 | |
| | | | 167 | 4382 | SH | | DEFINED | 3 | |
| | | | 1109 | 29037 | | | | | |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 10 | 980 | SH | | DEFINED | 3 | |
| | | | 10 | 980 | | | | | |
| ENGELHARD CORP | COM | 292845104 | 153 | 5375 | SH | | DEFINED | 9 | |
| | | | 127 | 4464 | SH | | DEFINED | 85 | |
| | | | 281 | 9839 | | | | | |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 4688 | 130839 | SH | | DEFINED | 9 | |
| | | | 2730 | 76204 | SH | | DEFINED | 3 | |
| | | | 8910 | 248664 | SH | | DEFINED | 85 | |
| | | | 16328 | 455707 | | | | | |
| ENESCO GROUP INC | COM | 292973104 | 748 | 250000 | SH | | DEFINED | 85 | |
| | | | 748 | 250000 | | | | | |
| ENPRO INDS INC | COM | 29355X107 | 0 | 4 | SH | | DEFINED | 9 | |
| | | | | 4 | | | | | |

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| | | | FORM 13F | | | | | | |
|------|-----------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---------|--|
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| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| | ENERGY CORP NEW | COM | 29364G103 | 637 | 8436 | SH | DEFINED | 9 | |
| | | | | 197 | 2604 | SH | DEFINED | 3 | |
| | | | | 588 | 7788 | SH | DEFINED | 85 | |
| | | | | 1422 | 18828 | | | | |
| | ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 322 | 12004 | SH | DEFINED | 9 | |
| | | | | 7 | 253 | SH | DEFINED | 3 | |
| | | | | 328 | 12257 | | | | |
| | ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 230 | 5000 | SH | DEFINED | 9 | |
| | | | | 230 | 5000 | | | | |
| | ENTRUST INC | COM | 293848107 | 5 | 1000 | SH | DEFINED | 9 | |
| | | | | 5 | 1000 | | | | |
| | EPICOR SOFTWARE CORP | COM | 29426L108 | 37 | 2813 | SH | DEFINED | 9 | |
| | | | | 98 | 7445 | SH | DEFINED | 3 | |
| | | | | 3642 | 275900 | SH | DEFINED | 85 | |
| | | | | 3777 | 286158 | | | | |
| | EQUIFAX INC | COM | 294429105 | 630 | 17655 | SH | DEFINED | 9 | |
| | | | | 1196 | 33500 | SH | DEFINED | 3 | |
| | | | | 176 | 4936 | SH | DEFINED | 85 | |
| | | | | 2003 | 56091 | | | | |
| | EQUITABLE RES INC | COM | 294549100 | 683 | 10050 | SH | DEFINED | 9 | |
| | | | | 150 | 2210 | SH | DEFINED | 3 | |
| | | | | 834 | 12260 | | | | |
| | EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 8 | 100 | SH | DEFINED | 3 | |
| | | | | 8 | 100 | | | | |
| | EQUITY INNS INC | COM | 294703103 | 333 | 25000 | SH | DEFINED | 85 | |
| | | | | 333 | 25000 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2655 | 80209 | SH | | | DEFINED | 9 |
| | | | 2799 | 84569 | SH | | | DEFINED | 3 |
| | | | 488 | 14734 | SH | | | DEFINED | 85 |
| | | | 5942 | 179512 | | | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 347 | 9421 | SH | | | DEFINED | 9 |
| | | | 355 | 9650 | SH | | | DEFINED | 3 |
| | | | 1297 | 35225 | SH | | | DEFINED | 85 |
| | | | 1999 | 54296 | | | | | |
| EQUUS II INC | COM | 294766100 | 1153 | 139801 | SH | | | DEFINED | 85 |
| | | | 1153 | 139801 | | | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 45 | 1408 | SH | | | DEFINED | 9 |
| | | | 51 | 1600 | SH | | | DEFINED | 3 |
| | | | 96 | 3008 | | | | | |
| ESCALADE INC | COM | 296056104 | 48 | 3450 | SH | | | DEFINED | 3 |
| | | | 48 | 3450 | | | | | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 5 | 49 | SH | | | DEFINED | 9 |
| | | | 5 | 49 | | | | | |
| EUROPE FD INC | COM | 29874M103 | 3 | 300 | SH | | | DEFINED | 3 |
| | | | 3 | 300 | | | | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 21 | 1400 | SH | | | DEFINED | 9 |
| | | | 21 | 1400 | | | | | |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 5 | 200 | SH | | | DEFINED | 9 |
| | | | 5 | 200 | | | | | |
| EXELON CORP | COM | 30161N101 | 1400 | 27266 | SH | | | DEFINED | 9 |
| | | | 3079 | 59982 | SH | | | DEFINED | 3 |
| | | | 1264 | 24630 | SH | | | DEFINED | 85 |
| | | | 5743 | 111878 | | | | | |

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|----------------|----------------|-----------|-----------|----------|-----|---|------|---------|---------|-----|------|---------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 22 | 445 | SH | DEFINED | 9 |
| | | | 17 | 350 | SH | DEFINED | 3 |
| | | | 40 | 795 | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 241 | 4812 | SH | DEFINED | 9 |
| | | | 504 | 10084 | SH | DEFINED | 85 |
| | | | 745 | 14896 | | | |
| EYETECH PHARMACEUTICALS INC | COM | 302297106 | 4 | 300 | SH | DEFINED | 9 |
| | | | 4 | 300 | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 301579 | 5247596 | SH | DEFINED | 9 |
| | | | 73555 | 1279890 | SH | DEFINED | 3 |
| | | | 428 | 7440 | SH | DEFINED | 8 |
| | | | 30425 | 529405 | SH | DEFINED | 85 |
| | | | 405987 | 7064331 | | | |
| FLIR SYS INC | COM | 302445101 | 39 | 1300 | SH | DEFINED | 3 |
| | | | 39 | 1300 | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2 | 70 | SH | DEFINED | 9 |
| | | | 2 | 70 | | | |
| FPL GROUP INC | COM | 302571104 | 35654 | 847703 | SH | DEFINED | 9 |
| | | | 18607 | 442399 | SH | DEFINED | 3 |
| | | | 603 | 14330 | SH | DEFINED | 8 |
| | | | 17029 | 404867 | SH | DEFINED | 85 |
| | | | 71893 | 1709299 | | | |
| FAIR ISAAC CORP | COM | 303250104 | 7 | 193 | SH | DEFINED | 9 |
| | | | 49 | 1350 | SH | DEFINED | 3 |
| | | | 56 | 1543 | | | |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 13 | 375 | SH | DEFINED | 3 |
| | | | 13 | 375 | | | |

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|-----------------------|----------------|-----------|--|-----------------|------------------|--------------|----|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 142 | 5441 | SH | DEFINED | 9 | | |
| | | | 160 | 6128 | SH | DEFINED | 85 | | |
| | | | 302 | 11569 | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| FASTENAL CO | COM | 311900104 | 990 | 16156 | SH | DEFINED | 9 |
| | | | 412 | 6729 | SH | DEFINED | 3 |
| | | | 5237 | 85500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6639 | 108385 | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 9992 | 153182 | SH | DEFINED | 9 |
| | | | 295 | 4520 | SH | DEFINED | 3 |
| | | | 2744 | 42061 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13031 | 199763 | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 7830 | 134080 | SH | DEFINED | 9 |
| | | | 942 | 16122 | SH | DEFINED | 3 |
| | | | 12 | 200 | SH | DEFINED | 8 |
| | | | 2065 | 35365 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10849 | 185767 | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 174 | 2950 | SH | DEFINED | 9 |
| | | | 106 | 1800 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 280 | 4750 | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 29 | 1866 | SH | DEFINED | 9 |
| | | | 6 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 35 | 2266 | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 484 | 6611 | SH | DEFINED | 9 |
| | | | 131 | 1792 | SH | DEFINED | 3 |
| | | | 1260 | 17199 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1876 | 25602 | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 109 | 3628 | SH | DEFINED | 9 |
| | | | 104 | 3476 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 213 | 7104 | | | |

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|---------------------------|----------------|-----------|-----------------|---|--------------|--------------|---------|----|--|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT | DSCRETN | MA | | |
| ----- | | | | | | | | | | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 109 | 7000 | SH | | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | | |
| | | | 109 | 7000 | | | | | | |
| FEDEX CORP | COM | 31428X106 | 8766 | 108206 | SH | | DEFINED | 9 | | |
| | | | 4317 | 53294 | SH | | DEFINED | 3 | | |
| | | | 1384 | 17079 | SH | | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | | |
| | | | 14467 | 178579 | | | | | | |

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| | | | | | | | |
|--------------------------|---------------|-----------|--------|----------|----|---------|----|
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 4 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| F5 NETWORKS INC | COM | 315616102 | 660 | 13972 | SH | DEFINED | 9 |
| | | | 71 | 1494 | SH | DEFINED | 3 |
| | | | 2694 | 57000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3425 | 72466 | | | |
| FIDELITY NATL FINL INC | COM | 316326107 | 805 | 22568 | SH | DEFINED | 9 |
| | | | 608 | 17025 | SH | DEFINED | 3 |
| | | | 6542 | 183300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7955 | 222893 | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 616755 | 14980689 | SH | DEFINED | 9 |
| | | | 179152 | 4351527 | SH | DEFINED | 3 |
| | | | 90 | 2192 | SH | DEFINED | 8 |
| | | | 782 | 19003 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 796780 | 19353411 | | | |
| FILENET CORP | COM | 316869106 | 8 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |
| FINISAR | COM | 31787A101 | 1 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 30 | 750 | SH | DEFINED | 3 |
| | | | 312 | 7782 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 342 | 8532 | | | |

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|---------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
| PAGE 87 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | MA | |
| | | | ----- | ----- | ----- | ----- | ----- | |
| FIRST BANCORP IND INC NEW | COM | 31867T103 | 119 | 6000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 119 | 6000 | | | | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 983 | 46008 | SH | DEFINED | 9 | |
| | | | 97 | 4531 | SH | DEFINED | 3 | |
| | | | 3733 | 174700 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4813 | 225239 | | | | |
| FIRST CHARTER CORP | COM | 319439105 | 1 | 31 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 31 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 111 | 2336 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 111 | 2336 | | | |
| FIRST DATA CORP | COM | 319963104 | 8099 | 201777 | SH | DEFINED | 9 |
| | | | 1611 | 40122 | SH | DEFINED | 3 |
| | | | 10 | 250 | SH | DEFINED | 8 |
| | | | 1145 | 28514 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10864 | 270663 | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 310 | 16420 | SH | DEFINED | 9 |
| | | | 279 | 14768 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 589 | 31188 | | | |
| FIRST FINL HLDGS INC | COM | 320239106 | 6 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 13498 | 319868 | SH | DEFINED | 9 |
| | | | 2548 | 60373 | SH | DEFINED | 3 |
| | | | 224 | 5305 | SH | DEFINED | 8 |
| | | | 190 | 4499 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16460 | 390045 | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 223 | 5600 | SH | DEFINED | 9 |
| | | | 40 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 263 | 6600 | | | |

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|---------------------------|----------------|-----------|---|-----------------|------------------|-------|---------|-------|--|
| PAGE | 88 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| FIRST IND CORP | COM | 32054R108 | 1972 | 66478 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1972 | 66478 | | | | | |
| FIRST MERCHANTS CORP | COM | 320817109 | 16 | 635 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 16 | 635 | | | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 668 | 19039 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 668 | 19039 | | | | | |
| FIRST PL FINL CORP | COM | 33610T109 | 35 | 1759 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 35 | 1759 | | | | | |
| FIRST ST BANCORPORATION | COM | 336453105 | 69 | 3568 | SH | | DEFINED | 9 | |

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| | | ----- | | ----- | | | |
|----------------------|-----|-----------|-------|--------|------|---------|----|
| | | | 69 | | 3568 | | |
| 1ST SOURCE CORP | COM | 336901103 | 15 | 666 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 666 | | | |
| FIRSTBANK CORP MICH | COM | 33761G104 | 54 | 1999 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 54 | 1999 | | | |
| FISERV INC | COM | 337738108 | 20634 | 481081 | SH | DEFINED | 9 |
| | | | 5167 | 120461 | SH | DEFINED | 3 |
| | | | 45 | 1050 | SH | DEFINED | 8 |
| | | | 5401 | 125937 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 31247 | 728529 | | | |
| FIRSTFED FINL CORP | COM | 337907109 | 2 | 37 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 37 | | | |
| FIRSTMERIT CORP | COM | 337915102 | 4 | 157 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 157 | | | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 150 | 7910 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 150 | 7910 | | | |

| | | | | FORM 13F | | | | | |
|-----------------------------|----------------|--|-----------|----------|---------|---------|------|---------|----|
| PAGE 89 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
| ----- | | | | | | | | | |
| FIRSTENERGY CORP | COM | 337932107 | 657 | 13655 | SH | DEFINED | 9 | | |
| | | | 725 | 15063 | SH | DEFINED | 3 | | |
| | | | 580 | 12052 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 1961 | 40770 | | | | | |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 6576 | 101332 | SH | DEFINED | 9 | | |
| | | | 1195 | 18406 | SH | DEFINED | 3 | | |
| | | | 9413 | 145035 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 17184 | 264773 | | | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 18 | 1404 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 18 | 1404 | | | | | |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 3 | 250 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 250 | | | | | |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| FLORIDA EAST COAST INDS | COM | 340632108 | 52 | 1203 | SH | DEFINED | 9 |
| | | | 13 | 306 | SH | DEFINED | 3 |
| | | | 4330 | 100000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4395 | 101509 | | | |
| FLORIDA PUB UTILS CO | COM | 341135101 | 2 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2 | 25 | SH | DEFINED | 9 |
| | | | 17 | 225 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 250 | | | |
| FLUOR CORP NEW | COM | 343412102 | 182 | 3154 | SH | DEFINED | 9 |
| | | | 110 | 1910 | SH | DEFINED | 3 |
| | | | 180 | 3126 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 472 | 8190 | | | |
| FLOW INTL CORP | COM | 343468104 | 799 | 125000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 799 | 125000 | | | |

| | | FORM 13F | | | | | | | |
|-----------------------------|----------------|--|-----------------|-----------------|---------------------------|---------|-------|--|--|
| PAGE 90 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | O MA | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| FLOWSERVE CORP | COM | 34354P105 | 77 | 2548 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 77 | 2548 | | | | | |
| FONAR CORP | COM | 344437108 | 2 | 2000 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 2000 | | | | | |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 1 | 1000 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 1000 | | | | | |
| FOOT LOCKER INC | COM | 344849104 | 49 | 1815 | SH | DEFINED | 9 | | |
| | | | 7 | 240 | SH | DEFINED | 3 | | |
| | | | 2178 | 80000 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 2234 | 82055 | | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 916 | 89434 | SH | DEFINED | 9 | | |
| | | | 1372 | 133974 | SH | DEFINED | 3 | | |
| | | | 700 | 68323 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 2987 | 291731 | | | | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 1121 | 27795 | SH | DEFINED | 3 | | |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------|-------|----|---------|----|
| | | | 403 | 10000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1524 | 37795 | | | |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 46 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 500 | | | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 21 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 300 | | | |
| FOREST LABS INC | COM | 345838106 | 1735 | 44649 | SH | DEFINED | 9 |
| | | | 567 | 14607 | SH | DEFINED | 3 |
| | | | 483 | 12437 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2785 | 71693 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|---------------|--|-------|-----------------|-----------------|------------------|---------|-------|
| PAGE 91 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | O MA |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FORMFACTOR INC | COM | 346375108 | 919 | 34780 | SH | DEFINED | 9 | |
| | | | 85 | 3232 | SH | DEFINED | 3 | |
| | | | 3218 | 121800 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4222 | 159812 | | | | |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 4 | 250 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 250 | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 5868 | 66086 | SH | DEFINED | 9 | |
| | | | 1554 | 17496 | SH | DEFINED | 3 | |
| | | | 470 | 5294 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 7892 | 88876 | | | | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 103 | 194 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 103 | 194 | | | | |
| FORWARD AIR CORP | COM | 349853101 | 1 | 30 | SH | DEFINED | 9 | |
| | | | 2120 | 75000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2121 | 75030 | | | | |
| 4 KIDS ENTMT INC | COM | 350865101 | 159 | 7973 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 159 | 7973 | | | | |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 1081 | 28250 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1081 | 28250 | | | | |

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| | | | | | | | |
|----------------------|---------------|-----------|-------|-------|----|---------|---|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 2 | 66 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 66 | | | |
| FRANKLIN BK CORP DEL | COM | 352451108 | 152 | 8093 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 152 | 8093 | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 1325 | 34286 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1325 | 34286 | | | |

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|-------------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | | | | | | |
| FRANKLIN RES INC | COM | 354613101 | 603 | 7836 | SH | DEFINED | 9 | |
| | | | 16 | 207 | SH | DEFINED | 3 | |
| | | | 556 | 7227 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1175 | 15270 | | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 51 | 3721 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 51 | 3721 | | | | |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 38 | 6200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 6200 | | | | |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 282 | 7539 | SH | DEFINED | 9 | |
| | | | 5 | 143 | SH | DEFINED | 3 | |
| | | | 245 | 6540 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 532 | 14222 | | | | |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 388 | 18325 | SH | DEFINED | 9 | |
| | | | 458 | 21618 | SH | DEFINED | 3 | |
| | | | 311 | 14672 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1157 | 54615 | | | | |
| FRESENIUS MED CARE AG | SPONSORED ADR | 358029106 | 18 | 629 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 629 | | | | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 46 | 3225 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 46 | 3225 | | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 27 | 1093 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 1093 | | | | |

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| | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------------|
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 1641 | 145000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1641 | 145000 | | |
| FULLER H B CO | COM | 359694106 | 204 | 6000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 204 | 6000 | | |

| | | FORM 13F | | | | | |
|------------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|----|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
| ----- | | | | | | | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 34 | 1555 | SH | DEFINED 9 | |
| | | | 14 | 660 | SH | DEFINED 3 | |
| | | | 2917 | 135000 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 2965 | 137215 | | | |
| GATX CORP | COM | 361448103 | 384 | 11116 | SH | DEFINED 9 | |
| | | | 25 | 714 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 408 | 11830 | | | |
| GEO GROUP INC | COM | 36159R103 | 16 | 650 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 16 | 650 | | | |
| GSI GROUP INC CDA | COM | 36229U102 | 1394 | 148000 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1394 | 148000 | | | |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 10 | 955 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 10 | 955 | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 128 | 14324 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 128 | 14324 | | | |
| GABELLI UTIL TR | COM | 36240A101 | 14 | 1393 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 14 | 1393 | | | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 28 | 1500 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 28 | 1500 | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2999 | 110545 | SH | DEFINED 9 | |
| | | | 4826 | 177874 | SH | DEFINED 3 | |
| | | | 7 | 260 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 7832 | 288679 | | | |

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| | | | | | |
|--------------------|---------------|-----------|-------|---------|-----------|
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 273 | 4596 SH | DEFINED 9 |
| | | | 51 | 859 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 323 | 5455 | |

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|----------------------|----------------|---|-----------------|-----------------|---------------------------|---------|-------|-------|-------|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GAMESTOP CORP | CL A | 36466R101 | 23 | 700 SH | DEFINED 9 | | | | |
| | | | 119 | 3628 SH | DEFINED 3 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 142 | 4328 | | | | | |
| GAMESTOP CORP | COM CL B | 36466R200 | 0 | 10 SH | DEFINED 9 | | | | |
| | | | 4 | 147 SH | DEFINED 3 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 157 | | | | | |
| GANNETT INC | COM | 364730101 | 18766 | 263828 SH | DEFINED 9 | | | | |
| | | | 6459 | 90810 SH | DEFINED 3 | | | | |
| | | | 16668 | 234332 SH | DEFINED 85 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 41893 | 588970 | | | | | |
| GAP INC DEL | COM | 364760108 | 504 | 25544 SH | DEFINED 9 | | | | |
| | | | 130 | 6605 SH | DEFINED 3 | | | | |
| | | | 885 | 44825 SH | DEFINED 85 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 1520 | 76974 | | | | | |
| GARTNER INC | CL B | 366651206 | 1 | 78 SH | DEFINED 9 | | | | |
| | | | 7 | 687 SH | DEFINED 3 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 765 | | | | | |
| GATEWAY INC | COM | 367626108 | 29 | 8934 SH | DEFINED 9 | | | | |
| | | | 36 | 10923 SH | DEFINED 85 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 66 | 19857 | | | | | |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3 | 60 SH | DEFINED 9 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 60 | | | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 20 | 548 SH | DEFINED 9 | | | | |
| | | | 25 | 699 SH | DEFINED 3 | | | | |
| | | | 1170 | 32300 SH | DEFINED 85 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 1215 | 33547 | | | | | |
| GENCORP INC | COM | 368682100 | 2 | 112 SH | DEFINED 9 | | | | |
| | | | 7 | 360 SH | DEFINED 3 | | | | |
| | | | ----- | ----- | | | | | |

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| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
| GENENTECH INC | COM NEW | 368710406 | 837 | 10425 | SH | | DEFINED | 9 | |
| | | | 394 | 4913 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1231 | 15338 | | | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 44 | 1383 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | | 44 | 1383 | | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1021 | 68874 | SH | | DEFINED | 9 | |
| | | | 132 | 8868 | SH | | DEFINED | 3 | |
| | | | 4894 | 330000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 6047 | 407742 | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14444 | 131856 | SH | | DEFINED | 9 | |
| | | | 10914 | 99639 | SH | | DEFINED | 3 | |
| | | | 16 | 150 | SH | | DEFINED | 8 | |
| | | | 24384 | 222604 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 49758 | 454249 | | | | | |
| GENERAL ELEC CO | COM | 369604103 | 298690 | 8620203 | SH | | DEFINED | 9 | |
| | | | 89801 | 2591649 | SH | | DEFINED | 3 | |
| | | | 402 | 11600 | SH | | DEFINED | 8 | |
| | | | 56934 | 1643123 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 445827 | 12866575 | | | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 50 | 1225 | SH | | DEFINED | 9 | |
| | | | 37 | 900 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 87 | 2125 | | | | | |
| GENERAL MLS INC | COM | 370334104 | 4276 | 91395 | SH | | DEFINED | 9 | |
| | | | 916 | 19586 | SH | | DEFINED | 3 | |
| | | | 639 | 13657 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 5832 | 124638 | | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 1363 | 40089 | SH | | DEFINED | 9 | |
| | | | 3677 | 108135 | SH | | DEFINED | 3 | |
| | | | 702 | 20638 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 5741 | 168862 | | | | | |

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| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | | |
| GENTEX CORP | COM | 371901109 | 641 | 35200 | SH | DEFINED | 9 | | | |
| | | | 1028 | 56468 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1668 | 91668 | | | | | | |
| GENVEC INC | COM | 37246C109 | 3 | 1800 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 3 | 1800 | | | | | | |
| GENUINE PARTS CO | COM | 372460105 | 15714 | 382422 | SH | DEFINED | 9 | | | |
| | | | 5253 | 127833 | SH | DEFINED | 3 | | | |
| | | | 6 | 150 | SH | DEFINED | 8 | | | |
| | | | 8661 | 210775 | SH | DEFINED | 85 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 29633 | 721180 | | | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 54 | 1800 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 54 | 1800 | | | | | | |
| GENZYME CORP | COM | 372917104 | 9583 | 159484 | SH | DEFINED | 9 | | | |
| | | | 1552 | 25821 | SH | DEFINED | 3 | | | |
| | | | 12656 | 210616 | SH | DEFINED | 85 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 23791 | 395921 | | | | | | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 28 | 900 | SH | DEFINED | 9 | | | |
| | | | 31 | 1000 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 59 | 1900 | | | | | | |
| GEORGIA PAC CORP | COM | 373298108 | 394 | 12379 | SH | DEFINED | 9 | | | |
| | | | 420 | 13194 | SH | DEFINED | 3 | | | |
| | | | 302 | 9494 | SH | DEFINED | 85 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1115 | 35067 | | | | | | |
| GERMAN AMERN BANCORP | COM | 373865104 | 69 | 5000 | SH | DEFINED | 9 | | | |
| | | | 93 | 6779 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 162 | 11779 | | | | | | |
| GERON CORP | COM | 374163103 | 9 | 1100 | SH | DEFINED | 9 | | | |
| | | | 247 | 31872 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 255 | 32972 | | | | | | |

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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 | |
| GETTY IMAGES INC | COM | 374276103 | 4 | 60 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 60 | | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 17621 | 400561 | SH | | DEFINED | 9 | |
| | | | 7136 | 162213 | SH | | DEFINED | 3 | |
| | | | 29732 | 675873 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 54488 | 1238647 | | | | | |
| GILLETTE CO | COM | 375766102 | 15981 | 315635 | SH | | DEFINED | 9 | |
| | | | 9229 | 182277 | SH | | DEFINED | 3 | |
| | | | 6 | 125 | SH | | DEFINED | 8 | |
| | | | 1982 | 39144 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 27198 | 537181 | | | | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 27 | 1142 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 27 | 1142 | | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1624 | 33473 | SH | | DEFINED | 9 | |
| | | | 825 | 17008 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 2449 | 50481 | | | | | |
| GLENBOROUGH RLTY TR INC | PFD CV SER A% | 37803P204 | 522 | 20661 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 522 | 20661 | | | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 305 | 11000 | SH | | DEFINED | 9 | |
| | | | 21 | 750 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 326 | 11750 | | | | | |
| GLOBAL INDS LTD | COM | 379336100 | 15 | 1736 | SH | | DEFINED | 9 | |
| | | | 4 | 460 | SH | | DEFINED | 3 | |
| | | | 1275 | 150000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1294 | 152196 | | | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 4 | 55 | SH | | DEFINED | 9 | |
| | | | 5 | 70 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 125 | | | | | |

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

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|--------|----|---------|----|
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 8 | 734 | SH | DEFINED | 3 |
| | | | 8 | 734 | | | |
| GOLDCORP INC NEW | COM | 380956409 | 21 | 1300 | SH | DEFINED | 3 |
| | | | 21 | 1300 | | | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 629 | 9770 | SH | DEFINED | 9 |
| | | | 634 | 9840 | SH | DEFINED | 3 |
| | | | 6 | 100 | SH | DEFINED | 8 |
| | | | 664 | 10318 | SH | DEFINED | 85 |
| | | | 1933 | 30028 | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 22560 | 221132 | SH | DEFINED | 9 |
| | | | 13107 | 128474 | SH | DEFINED | 3 |
| | | | 8 | 75 | SH | DEFINED | 8 |
| | | | 27941 | 273882 | SH | DEFINED | 85 |
| | | | 63616 | 623563 | | | |
| GOODRICH CORP | COM | 382388106 | 335 | 8173 | SH | DEFINED | 9 |
| | | | 180 | 4389 | SH | DEFINED | 85 |
| | | | 515 | 12562 | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 431 | 28955 | SH | DEFINED | 9 |
| | | | 264 | 17698 | SH | DEFINED | 3 |
| | | | 2728 | 183081 | SH | DEFINED | 85 |
| | | | 3423 | 229734 | | | |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 7 | 885 | SH | DEFINED | 9 |
| | | | 788 | 106900 | SH | DEFINED | 85 |
| | | | 795 | 107785 | | | |
| GOOGLE INC | CL A | 38259P508 | 29 | 100 | SH | DEFINED | 9 |
| | | | 32 | 110 | SH | DEFINED | 3 |
| | | | 62 | 210 | | | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 5 | 600 | SH | DEFINED | 9 |
| | | | 5 | 600 | | | |

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

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|-------|----|---------|----|
| GRACO INC | COM | 384109104 | 23 | 663 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 663 | | | |
| GRAINGER W W INC | COM | 384802104 | 398 | 7265 | SH | DEFINED | 9 |
| | | | 274 | 5010 | SH | DEFINED | 3 |
| | | | 167 | 3048 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 840 | 15323 | | | |
| GRANT PRIDECO INC | COM | 38821G101 | 41 | 1550 | SH | DEFINED | 9 |
| | | | 26 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 67 | 2550 | | | |
| GRAY TELEVISION INC | COM | 389375106 | 1 | 120 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 120 | | | |
| GREAT LAKES CHEM CORP | COM | 390568103 | 49 | 1566 | SH | DEFINED | 9 |
| | | | 535 | 17000 | SH | DEFINED | 3 |
| | | | 59 | 1884 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 644 | 20450 | | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 106 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 106 | 1000 | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 35 | 1100 | SH | DEFINED | 9 |
| | | | 151 | 4738 | SH | DEFINED | 3 |
| | | | 19 | 600 | SH | DEFINED | 8 |
| | | | 2634 | 82600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2839 | 89038 | | | |
| GREATER CHINA FD INC | COM | 39167B102 | 57 | 3500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 57 | 3500 | | | |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 13 | 450 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 450 | | | |

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|-----------------|----------------|--|-----------------|-----------------|------------------|-------|---------|-------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| GREIF INC | CL A | 397624107 | 98 | 1600 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 98 | 1600 | | | | | |
| GREIF INC | CL B | 397624206 | 111 | 1878 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |

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| | | | | | | |
|----------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 111 | 1878 | | |
| GREY WOLF INC | COM | 397888108 | 31 | 4142 SH | DEFINED | 9 |
| | | | 81 | 10934 SH | DEFINED | 3 |
| | | | 2964 | 400000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 3076 | 415076 | | |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 7 | 300 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 7 | 300 | | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 3 | 500 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 3 | 500 | | |
| GTECH HLDGS CORP | COM | 400518106 | 6 | 200 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 6 | 200 | | |
| GUIDANT CORP | COM | 401698105 | 8673 | 128865 SH | DEFINED | 9 |
| | | | 3054 | 45378 SH | DEFINED | 3 |
| | | | 3 | 50 SH | DEFINED | 8 |
| | | | 2479 | 36840 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 14209 | 211133 | | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 68 | 4288 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 68 | 4288 | | |
| HCA INC | COM | 404119109 | 1352 | 23857 SH | DEFINED | 9 |
| | | | 4408 | 77776 SH | DEFINED | 3 |
| | | | 1147 | 20236 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 6906 | 121869 | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 220 | 4724 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 220 | 4724 | | |

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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 | |
| ----- | | | | | | | | |
| HNI CORP | COM | 404251100 | 22 | 425 SH | DEFINED | 9 | | |
| | | | 1665 | 32544 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 1686 | 32969 | | | | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 22 | 1750 SH | DEFINED | 9 | | |
| | | | 14 | 1100 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 35 | 2850 | | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|---------------------|-------------------------|----------------|--------------------------------------|
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2949 762 | 37028 9562 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3711 | 46590 | | |
| HAEMONETICS CORP | COM | 405024100 | 20 | 500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 20 | 500 | | |
| HAGGAR CORP | COM | 405173105 | 61 2137 | 3000 105000 | SH SH | DEFINED 9 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2198 | 108000 | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 31 3686 | 1575 189000 | SH SH | DEFINED 9 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3716 | 190575 | | |
| HALLIBURTON CO | COM | 406216101 | 2987 1301 881 | 62461 27206 18432 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 5169 | 108099 | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 111 6 1964 | 11297 590 200000 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2081 | 211887 | | |
| HANCOCK FABRICS INC | COM | 409900107 | 1328 | 200000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1328 | 200000 | | |

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|------------------------------|----------------|--|-----------------|-----------------|------------------|------------------------|-------------------|--------|------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | SH/ CALL DSCRETN | PUT/ CALL DSCRETN | INVTMT | O MA |
| ----- | | | | | | | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 40 162 | 2650 10714 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 202 | 13364 | | | | | |
| HANCOCK JOHN PATRIOT PFD DIV | COM | 41013J107 | 14 | 1000 | SH | DEFINED 9 | | | |
| | | | ----- | ----- | | | | | |
| | | | 14 | 1000 | | | | | |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 5 | 550 | SH | DEFINED 9 | | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 550 | | | | | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 29 | 2399 | SH | DEFINED 9 | | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-----|----------|---------|----|
| | | | 29 | 2399 | | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 7 | 320 SH | DEFINED | 9 |
| | | | 51 | 2200 SH | DEFINED | 3 |
| | | | 59 | 2520 | | |
| HANCOCK JOHN FINL TRENDS FD | COM | 41014X105 | 3 | 175 SH | DEFINED | 3 |
| | | | 3 | 175 | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 7 | 350 SH | DEFINED | 9 |
| | | | 143 | 7120 SH | DEFINED | 3 |
| | | | 150 | 7470 | | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 18 | 800 SH | DEFINED | 9 |
| | | | 18 | 800 | | |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 1 | 12 SH | DEFINED | 3 |
| | | | 1 | 12 | | |
| HARDINGE INC | COM | 412324303 | 674 | 48000 SH | DEFINED | 85 |
| | | | 674 | 48000 | | |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 11 | 25000 SH | DEFINED | 9 |
| | | | 11 | 25000 | | |

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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 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 6017 | 121320 SH | DEFINED | 9 | | |
| | | | 1983 | 39976 SH | DEFINED | 3 | | |
| | | | 513 | 10340 SH | DEFINED | 85 | | |
| | | | 8513 | 171636 | | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 24 | 300 SH | DEFINED | 9 | | |
| | | | 7 | 85 SH | DEFINED | 3 | | |
| | | | 31 | 385 | | | | |
| HARMONIC INC | COM | 413160102 | 19 | 4034 SH | DEFINED | 9 | | |
| | | | 39 | 8137 SH | DEFINED | 3 | | |
| | | | 1144 | 236872 SH | DEFINED | 85 | | |
| | | | 1203 | 249043 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| HARRAHS ENTMT INC | COM | 413619107 | 640 | 8884 | SH | DEFINED | 9 |
| | | | 263 | 3650 | SH | DEFINED | 3 |
| | | | 482 | 6685 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1385 | 19219 | | | |
| HARRIS CORP DEL | COM | 413875105 | 100 | 3204 | SH | DEFINED | 9 |
| | | | 44 | 1402 | SH | DEFINED | 3 |
| | | | 3745 | 120000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3889 | 124606 | | | |
| HARSCO CORP | COM | 415864107 | 365 | 6700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 365 | 6700 | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 7274 | 97270 | SH | DEFINED | 9 |
| | | | 6066 | 81116 | SH | DEFINED | 3 |
| | | | 19687 | 263268 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 33027 | 441654 | | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 2 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 0 | 101 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 101 | | | |

FORM 13F

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| HARTMARX CORP | COM | 417119104 | 201 | 20000 | SH | DEFINED | 9 |
| | | | 2951 | 293000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3152 | 313000 | | | |
| HASBRO INC | COM | 418056107 | 106 | 5084 | SH | DEFINED | 9 |
| | | | 127 | 6099 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 232 | 11183 | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 57 | 2120 | SH | DEFINED | 9 |
| | | | 39 | 1450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 96 | 3570 | | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1536 | 56821 | SH | DEFINED | 9 |
| | | | 1916 | 70840 | SH | DEFINED | 3 |
| | | | 994 | 36750 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4446 | 164411 | | | |

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| | | | | | | | |
|---------------------------|------|-----------|-------|--------|----|---------|----|
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1521 | 58102 | SH | DEFINED | 9 |
| | | | 5163 | 197197 | SH | DEFINED | 3 |
| | | | 4506 | 172115 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 11190 | 427414 | | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 42 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 42 | 1100 | | | |
| HEADWATERS INC | COM | 42210P102 | 814 | 23688 | SH | DEFINED | 9 |
| | | | 61 | 1774 | SH | DEFINED | 3 |
| | | | 5050 | 146900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5926 | 172362 | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 204 | 5423 | SH | DEFINED | 9 |
| | | | 72 | 1900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 276 | 7323 | | | |

| | | | | FORM 13F | | | | | |
|------------------------------|----------------|-----------|---|--------------------|-----------------|--------------|--------------------|-------|-------|
| PAGE | 105 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HEALTHEXTRAS INC | COM | 422211102 | 30 | 1514 | SH | | DEFINED | 9 | |
| | | | 80 | 3976 | SH | | DEFINED | 3 | |
| | | | 2910 | 145000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 3020 | 150490 | | | | | |
| HEALTH NET INC | COM | 42222G108 | 35 | 925 | SH | | DEFINED | 9 | |
| | | | 5 | 120 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 1045 | | | | | |
| HEALTHSTREAM INC | COM | 42222N103 | 4 | 1000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 1000 | | | | | |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 33 | 1350 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 33 | 1350 | | | | | |
| HECLA MNG CO | COM | 422704106 | 4 | 900 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 900 | | | | | |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 2 | 100 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 100 | | | | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 130 | 5000 | SH | | DEFINED | 9 | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 1278 | 49000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1408 | 54000 | | | |
| HEINZ H J CO | COM | 423074103 | 5327 | 150390 | SH | DEFINED | 9 |
| | | | 2870 | 81039 | SH | DEFINED | 3 |
| | | | 121 | 3425 | SH | DEFINED | 8 |
| | | | 7725 | 218091 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16043 | 452945 | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 42 | 900 | SH | DEFINED | 9 |
| | | | 57 | 1208 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 99 | 2108 | | | |

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|----------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|-------|
| PAGE 106 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | ----- | | | | | ----- |
| HENRY JACK & ASSOC INC | COM | 426281101 | 9 | 500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 500 | | | | |
| HERCULES INC | COM | 427056106 | 61 | 4295 | SH | DEFINED | 9 | |
| | | | 58 | 4091 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 119 | 8386 | | | | |
| HERSHEY CO | COM | 427866108 | 22835 | 367708 | SH | DEFINED | 9 | |
| | | | 10984 | 176881 | SH | DEFINED | 3 | |
| | | | 12 | 195 | SH | DEFINED | 8 | |
| | | | 874 | 14078 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 34705 | 558862 | | | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 9 | 330 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 330 | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 18288 | 777865 | SH | DEFINED | 9 | |
| | | | 10739 | 456777 | SH | DEFINED | 3 | |
| | | | 0 | 2 | SH | DEFINED | 8 | |
| | | | 18310 | 778812 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 47336 | 2013456 | | | | |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 1347 | 35602 | SH | DEFINED | 9 | |
| | | | 110 | 2910 | SH | DEFINED | 3 | |
| | | | 4094 | 108200 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 5552 | 146712 | | | | |
| HIBERNIA CORP | CL A | 428656102 | 61 | 1850 | SH | DEFINED | 9 | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 6 | 191 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 68 | 2041 | | | |
| HIGH YIELD INCOME FD INC | COM | 429904105 | 9 | 1599 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 1599 | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 173 | 5800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 173 | 5800 | | | |

| | | FORM 13F | | | | | | |
|-----------------------|----------------|--|--------------------|--------------------|-------------------------|-------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 24 | 700 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 700 | | | | |
| HILLENBRAND INDS INC | COM | 431573104 | 18003 | 356135 | SH | DEFINED | 9 | |
| | | | 186 | 3679 | SH | DEFINED | 3 | |
| | | | 2528 | 50000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 20716 | 409814 | | | | |
| HILTON HOTELS CORP | COM | 432848109 | 319 | 13386 | SH | DEFINED | 9 | |
| | | | 286 | 11974 | SH | DEFINED | 3 | |
| | | | 335 | 14057 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 940 | 39417 | | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 123 | 2025 | SH | DEFINED | 9 | |
| | | | 25 | 420 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 148 | 2445 | | | | |
| HOME FED BANCORP | COM | 436926109 | 20 | 825 | SH | DEFINED | 9 | |
| | | | 2 | 100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 925 | | | | |
| HOME CITY FINL CORP | COM | 43706C100 | 92 | 6000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 92 | 6000 | | | | |
| HOME DEPOT INC | COM | 437076102 | 76052 | 1955061 | SH | DEFINED | 9 | |
| | | | 24148 | 620768 | SH | DEFINED | 3 | |
| | | | 95 | 2450 | SH | DEFINED | 8 | |
| | | | 25163 | 646862 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 125458 | 3225141 | | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 12235 | 497168 | SH | DEFINED | 9 | |

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| | | | | |
|-------|---------|----|---------|----|
| 7871 | 319840 | SH | DEFINED | 3 |
| 14408 | 585438 | SH | DEFINED | 85 |
| ----- | | | | |
| 34514 | 1402446 | | | |

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|------------------------------|----------------|---|-----------------|-----------------|-------------------|----------------|----|--|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | | | |
| ----- | | | | | | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 20655 | 563870 | SH | DEFINED | 9 | | |
| | | | 9876 | 269601 | SH | DEFINED | 3 | | |
| | | | 22 | 600 | SH | DEFINED | 8 | | |
| | | | 29490 | 805077 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 60042 | 1639148 | | | | | |
| HOOPER HOLMES INC | COM | 439104100 | 4 | 1000 | SH | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 4 | 1000 | | | | | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 75 | 4010 | SH | DEFINED | 9 | | |
| | | | 13 | 670 | SH | DEFINED | 3 | | |
| | | | 5138 | 273000 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 5226 | 277680 | | | | | |
| HORMEL FOODS CORP | COM | 440452100 | 65 | 2200 | SH | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 65 | 2200 | | | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 264 | 6000 | SH | DEFINED | 9 | | |
| | | | 243 | 5515 | SH | DEFINED | 3 | | |
| | | | 22 | 500 | SH | DEFINED | 8 | | |
| | | | ----- | | | | | | |
| | | | 530 | 12015 | | | | | |
| HOSPIRA INC | COM | 441060100 | 1263 | 32386 | SH | DEFINED | 9 | | |
| | | | 886 | 22724 | SH | DEFINED | 3 | | |
| | | | 222 | 5703 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 2372 | 60813 | | | | | |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 52 | 2950 | SH | DEFINED | 9 | | |
| | | | 21 | 1195 | SH | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 73 | 4145 | | | | | |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 8 | 125 | SH | DEFINED | 9 | | |
| | | | 12 | 190 | SH | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 21 | 315 | | | | | |

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|---------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
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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 | |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 12 | 400 | SH | | DEFINED | 9 | |
| | | | 18 | 600 | SH | | DEFINED | 3 | |
| | | | 30 | 1000 | | | | | |
| HUB GROUP INC | CL A | 443320106 | 24 | 950 | SH | | DEFINED | 9 | |
| | | | 64 | 2568 | SH | | DEFINED | 3 | |
| | | | 2380 | 95000 | SH | | DEFINED | 85 | |
| | | | 2468 | 98518 | | | | | |
| HUBBELL INC | CL A | 443510102 | 556 | 13616 | SH | | DEFINED | 9 | |
| | | | 556 | 13616 | | | | | |
| HUBBELL INC | CL B | 443510201 | 1785 | 40484 | SH | | DEFINED | 9 | |
| | | | 18 | 400 | SH | | DEFINED | 3 | |
| | | | 1803 | 40884 | | | | | |
| HUDSON UNITED BANCORP | COM | 444165104 | 6 | 157 | SH | | DEFINED | 3 | |
| | | | 6 | 157 | | | | | |
| HUGHES SUPPLY INC | COM | 444482103 | 1633 | 58131 | SH | | DEFINED | 9 | |
| | | | 1562 | 55581 | SH | | DEFINED | 3 | |
| | | | 6899 | 245500 | SH | | DEFINED | 85 | |
| | | | 10094 | 359212 | | | | | |
| HUMANA INC | COM | 444859102 | 1507 | 37912 | SH | | DEFINED | 9 | |
| | | | 16232 | 408463 | SH | | DEFINED | 3 | |
| | | | 8017 | 201733 | SH | | DEFINED | 85 | |
| | | | 25756 | 648108 | | | | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 7 | 600 | SH | | DEFINED | 9 | |
| | | | 7 | 600 | | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 21 | 1100 | SH | | DEFINED | 9 | |
| | | | 21 | 1100 | | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2741 | 113533 | SH | | | DEFINED | 9 |
| | | | 4552 | 188552 | SH | | | DEFINED | 3 |
| | | | 205 | 8472 | SH | | | DEFINED | 85 |
| | | | 7497 | 310557 | | | | | |
| HUNTSMAN CORP | COM | 447011107 | 8 | 400 | SH | | | DEFINED | 9 |
| | | | 8 | 400 | | | | | |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 87 | 8018 | SH | | | DEFINED | 3 |
| | | | 87 | 8018 | | | | | |
| HYPERION 2005 INVT GRADE OPP | COM | 448918102 | 4 | 375 | SH | | | DEFINED | 3 |
| | | | 4 | 375 | | | | | |
| IDT CORP | COM | 448947101 | 4 | 300 | SH | | | DEFINED | 3 |
| | | | 4 | 300 | | | | | |
| IDT CORP | CL B | 448947309 | 20 | 1500 | SH | | | DEFINED | 9 |
| | | | 4 | 300 | SH | | | DEFINED | 3 |
| | | | 24 | 1800 | | | | | |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1 | 14 | SH | | | DEFINED | 9 |
| | | | 1 | 14 | | | | | |
| HYPERION STRATEGIC MTG INC F | COM | 44915C105 | 295 | 21000 | SH | | | DEFINED | 9 |
| | | | 295 | 21000 | | | | | |
| IAC INTERACTIVECORP | COM | 44919P102 | 50 | 2100 | SH | | | DEFINED | 9 |
| | | | 8 | 350 | SH | | | DEFINED | 3 |
| | | | 59 | 2450 | | | | | |
| ICO INC NEW | COM | 449293109 | 394 | 175000 | SH | | | DEFINED | 85 |
| | | | 394 | 175000 | | | | | |

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|-----------------|----------------|--|-----------------|-------------|-----|--------------|------|-----------------|------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ PRN | CALL | INVSTMT DSCRETN | O MA |
| ICOS CORP | COM | 449295104 | 13 | 600 | SH | | | DEFINED | 3 |

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| | | | | | | |
|------------------------------|------------|-----------|-------|-----------|---------|----|
| | | | 13 | 600 | | |
| ID BIOMEDICAL CORP | COM | 44936D108 | 5 | 300 SH | DEFINED | 9 |
| | | | 5 | 300 | | |
| IDX SYS CORP | COM | 449491109 | 19 | 626 SH | DEFINED | 9 |
| | | | 19 | 626 | | |
| I-FLOW CORP | COM NEW | 449520303 | 1 | 33 SH | DEFINED | 9 |
| | | | 3 | 200 SH | DEFINED | 8 |
| | | | 4 | 233 | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 944 | 133904 SH | DEFINED | 3 |
| | | | 1131 | 160400 SH | DEFINED | 85 |
| | | | 2075 | 294304 | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 46 | 3000 SH | DEFINED | 3 |
| | | | 46 | 3000 | | |
| IMS HEALTH INC | COM | 449934108 | 442 | 17840 SH | DEFINED | 9 |
| | | | 220 | 8886 SH | DEFINED | 3 |
| | | | 210 | 8475 SH | DEFINED | 85 |
| | | | 872 | 35201 | | |
| ISTAR FINL INC | COM | 45031U101 | 429 | 10305 SH | DEFINED | 9 |
| | | | 429 | 10305 | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 23 | 425 SH | DEFINED | 9 |
| | | | 23 | 425 | | |
| ITT INDS INC IND | COM | 450911102 | 2299 | 23549 SH | DEFINED | 9 |
| | | | 2473 | 25333 SH | DEFINED | 3 |
| | | | 7329 | 75072 SH | DEFINED | 85 |
| | | | 12102 | 123954 | | |

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|-----------------|----------------|--|-----------------|-----------------|-------------------|-----------------|----|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | MA | | |
| ICORIA INC | COM | 451045108 | 0 | 1000 SH | DEFINED | 3 | | | |
| | | | | 1000 | | | | | |
| IDACORP INC | COM | 451107106 | 67 | 2200 SH | DEFINED | 3 | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 67 | 2200 | | |
| IDEX CORP | COM | 45167R104 | 73 | 1900 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 73 | 1900 | | |
| IDEXX LABS INC | COM | 45168D104 | 3 | 43 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3 | 43 | | |
| IDENTIX INC | COM | 451906101 | 2 | 300 SH | DEFINED | 9 |
| | | | 3 | 650 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 5 | 950 | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 37680 | 472895 SH | DEFINED | 9 |
| | | | 11791 | 147982 SH | DEFINED | 3 |
| | | | 29 | 360 SH | DEFINED | 8 |
| | | | 13270 | 166538 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 62770 | 787775 | | |
| IMATION CORP | COM | 45245A107 | 255 | 6582 SH | DEFINED | 9 |
| | | | 19 | 480 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 274 | 7062 | | |
| IMCLONE SYS INC | COM | 45245W109 | 12 | 400 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 12 | 400 | | |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 25 | 909 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 25 | 909 | | |
| IMMUNE RESPONSE CORP DEL | *W EXP 12/10/2 | 45252T122 | 1 | 3682 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1 | 3682 | | |

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|--------------------------|----------------|---|-----------------|-------------|------------------|-------|---------|-------|--|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | | |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | | |
| IMMUNE RESPONSE CORP DEL | COM NEW | 45252T205 | 6 | 9204 SH | DEFINED | | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 6 | 9204 | | | | | | |
| IMMUCOR INC | COM | 452526106 | 160 | 5521 SH | DEFINED | | 9 | | | |
| | | | 42 | 1448 SH | DEFINED | | 3 | | | |
| | | | 1737 | 60000 SH | DEFINED | | 85 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1939 | 66969 | | | | | | |
| IMMUNOGEN INC | COM | 45253H101 | 29 | 5000 SH | DEFINED | | 3 | | | |

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| | | | | | | |
|----------------------------|----------------|-----------|----|---------|---------|---|
| | | | 29 | 5000 | | |
| IMMUNICON CORP DEL | COM | 45260A107 | 8 | 1500 SH | DEFINED | 9 |
| | | | 8 | 1500 | | |
| IMMUNOMEDICS INC | COM | 452907108 | 9 | 5423 SH | DEFINED | 9 |
| | | | 9 | 5423 | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 58 | 700 SH | DEFINED | 3 |
| | | | 58 | 700 | | |
| IMPERIAL SUGAR CO NEW | *W EXP 08/29/2 | 453096117 | 0 | 402 SH | DEFINED | 3 |
| | | | | 402 | | |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 1 | 93 SH | DEFINED | 3 |
| | | | 1 | 93 | | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 1 | 20 SH | DEFINED | 9 |
| | | | 1 | 25 SH | DEFINED | 3 |
| | | | 2 | 45 | | |
| INAMED CORP | COM | 453235103 | 2 | 35 SH | DEFINED | 9 |
| | | | 2 | 35 | | |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 2 | 47 SH | DEFINED | 3 |
| | | | 2 | 47 | | |

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|-----------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1 | 44 SH | DEFINED | 3 | | | |
| | | | 1 | 44 | | | | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 1068 | 37568 SH | DEFINED | 3 | | | |
| | | | 1068 | 37568 | | | | | |
| INDIA FD INC | COM | 454089103 | 38 | 1275 SH | DEFINED | 9 | | | |
| | | | 38 | 1275 | | | | | |
| INDUSTRIAS BACHOCO S A DE C | SP ADR B&L SHS | 456463108 | 21 | 1259 SH | DEFINED | 9 | | | |
| | | | 5 | 330 SH | DEFINED | 3 | | | |

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| | | | | | | | |
|--------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 1815 | 110000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1841 | 111589 | | | |
| INDYMAC BANCORP INC | COM | 456607100 | 8 | 200 | SH | DEFINED | 9 |
| | | | 244 | 6000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 253 | 6200 | | | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 166 | 5300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 166 | 5300 | | | |
| INFOCUS CORP | COM | 45665B106 | 35 | 8500 | SH | DEFINED | 9 |
| | | | 1006 | 243000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1041 | 251500 | | | |
| INFOSPACE INC | COM NEW | 45678T201 | 4 | 136 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 136 | | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 5664 | 72987 | SH | DEFINED | 9 |
| | | | 312 | 4026 | SH | DEFINED | 3 |
| | | | 11407 | 147000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 17383 | 224013 | | | |
| ING GROUP N V | SPONSORED ADR | 456837103 | 11 | 384 | SH | DEFINED | 9 |
| | | | 212 | 7555 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 223 | 7939 | | | |

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|------------------------------|----------------|---|-----------------|-----------------|------------------|-------------|------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DCRETN | O MA | |
| ----- | | | | | | | | |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 48 | 2400 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 48 | 2400 | | | | |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 28 | 8850 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 8850 | | | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 249 | 15500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 249 | 15500 | | | | |
| INPUT/OUTPUT INC | COM | 457652105 | 35 | 5500 | SH | DEFINED | 9 | |
| | | | 2920 | 465000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2955 | 470500 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|--------|---------|----|---------|----|
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 32 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 32 | 1100 | | | |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 4 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| INTEGRA BK CORP | COM | 45814P105 | 1036 | 45792 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1036 | 45792 | | | |
| INTEL CORP | COM | 458140100 | 105641 | 4059996 | SH | DEFINED | 9 |
| | | | 27432 | 1054278 | SH | DEFINED | 3 |
| | | | 109 | 4170 | SH | DEFINED | 8 |
| | | | 48286 | 1855736 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 181468 | 6974180 | | | |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 1 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1 | 60 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|------------------|--------------|-------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 1 | 22 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 22 | | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 52765 | 711115 | SH | DEFINED | 9 | | |
| | | | 23923 | 322418 | SH | DEFINED | 3 | | |
| | | | 78 | 1050 | SH | DEFINED | 8 | | |
| | | | 16555 | 223115 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 93321 | 1257698 | | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 457 | 12611 | SH | DEFINED | 9 | | |
| | | | 215 | 5938 | SH | DEFINED | 3 | | |
| | | | 117 | 3237 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 789 | 21786 | | | | | |
| INTERNATIONAL GAME TECHNOLOG | DBCV | 1 459902AL6 | 324 | 5000 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 324 | 5000 | | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 5262 | 186920 | SH | DEFINED | 9 | | |
| | | | 306 | 10858 | SH | DEFINED | 3 | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 355 | 12607 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5922 | 210385 | | | |
| INTL PAPER CO | COM | 460146103 | 2327 | 77016 | SH | DEFINED | 9 |
| | | | 980 | 32439 | SH | DEFINED | 3 |
| | | | 4620 | 152916 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7926 | 262371 | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3454 | 72388 | SH | DEFINED | 9 |
| | | | 1116 | 23393 | SH | DEFINED | 3 |
| | | | 9038 | 189400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13609 | 285181 | | | |
| INTERNET SEC SYS INC | COM | 46060X107 | 872 | 43000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 872 | 43000 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1596 | 130998 | SH | DEFINED | 9 |
| | | | 7 | 542 | SH | DEFINED | 3 |
| | | | 2624 | 215452 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4226 | 346992 | | | |
| INTEROIL CORP | COM | 460951106 | 8 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |
| INTUIT | COM | 461202103 | 356 | 7887 | SH | DEFINED | 9 |
| | | | 507 | 11249 | SH | DEFINED | 3 |
| | | | 903 | 20022 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1766 | 39158 | | | |
| INVACARE CORP | COM | 461203101 | 166 | 3750 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 166 | 3750 | | | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 33 | 1200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 33 | 1200 | | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 84 | 6100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 84 | 6100 | | | |
| INVITROGEN CORP | COM | 46185R100 | 27 | 330 | SH | DEFINED | 9 |
| | | | 108 | 1300 | SH | DEFINED | 3 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| | | | 1814 | 21779 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1950 | 23409 | | | |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 11 | 278 | SH | DEFINED | 9 |
| | | | 1068 | 28250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1079 | 28528 | | | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 189 | 2884 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 189 | 2884 | | | |
| IRON MTN INC | COM | 462846106 | 3 | 90 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 90 | | | |

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|-----------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
| PAGE 118 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISCO INTL INC | COM | 46426P103 | 0 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | | 1000 | | | | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 10 | 240 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 240 | | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 10 | 544 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 544 | | | | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 28 | 1135 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 1135 | | | | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 5 | 254 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 254 | | | | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 26 | 2131 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 2131 | | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 45 | 1413 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 1413 | | | | |
| ISHARES INC | MSCI GERMAN | 464286806 | 213 | 12000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 213 | 12000 | | | | |
| ISHARES INC | MSCI MEXICO | 464286822 | 5 | 174 | SH | DEFINED | 3 | |

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| | | ----- | | ----- | | | |
|-------------|----------------|-----------|-------|---------|-----|---------|---|
| | | | 5 | | 174 | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 45 | 4400 SH | | DEFINED | 9 |
| | | | 23 | 2250 SH | | DEFINED | 3 |
| | | | ----- | | | | |
| | | | 67 | 6650 | | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 29 | 2325 SH | | DEFINED | 3 |
| | | | ----- | | | | |
| | | | 29 | 2325 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | | | |
| ----- | | | | | | | | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 2396 | 38809 SH | | DEFINED | 9 | | |
| | | | 57153 | 925857 SH | | DEFINED | 3 | | |
| | | | 1069 | 17320 SH | | DEFINED | 8 | | |
| | | | ----- | | | | | | |
| | | | 60618 | 981986 | | | | | |
| ISHARES TR | US TIPS BD FD | 464287176 | 2142 | 19977 SH | | DEFINED | 9 | | |
| | | | 17903 | 166955 SH | | DEFINED | 3 | | |
| | | | 128 | 1190 SH | | DEFINED | 8 | | |
| | | | ----- | | | | | | |
| | | | 20172 | 188122 | | | | | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 42 | 742 SH | | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 42 | 742 | | | | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 6399 | 53726 SH | | DEFINED | 9 | | |
| | | | 18200 | 152801 SH | | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 24599 | 206527 | | | | | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 2118 | 20483 SH | | DEFINED | 9 | | |
| | | | 5289 | 51157 SH | | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 7406 | 71640 | | | | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 199 | 2781 SH | | DEFINED | 9 | | |
| | | | 4278 | 59748 SH | | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 4477 | 62529 | | | | | |
| ISHARES TR | GS CORP BD FD | 464287242 | 4235 | 37775 SH | | DEFINED | 9 | | |
| | | | 2709 | 24170 SH | | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 6944 | 61945 | | | | | |
| ISHARES TR | S&P GBL INF | 464287291 | 133 | 2730 SH | | DEFINED | 3 | | |
| | | | ----- | | | | | | |

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133 2730

| | | | | | | |
|------------|----------------|-----------|-------|--------|----|-----------|
| ISHARES TR | S&P500/BAR GRW | 464287309 | 812 | 14369 | SH | DEFINED 9 |
| | | | 11843 | 209617 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 12655 | 223986 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | S&P GBL ENER | 464287341 | 35 | 400 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 35 | 400 | | | |
| ISHARES TR | GS NAT RES IDX | 464287374 | 123 | 1618 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 123 | 1618 | | | |
| ISHARES TR | S&P500/BAR VAL | 464287408 | 2060 | 33049 | SH | DEFINED 9 | |
| | | | 12177 | 195331 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 14237 | 228380 | | | |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 50 | 514 | SH | DEFINED 9 | |
| | | | 367 | 3795 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 417 | 4309 | | | |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 92 | 1055 | SH | DEFINED 9 | |
| | | | 140 | 1614 | SH | DEFINED 3 | |
| | | | 26 | 300 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 258 | 2969 | | | |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 1252 | 15405 | SH | DEFINED 9 | |
| | | | 7814 | 96181 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 9065 | 111586 | | | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 7321 | 139737 | SH | DEFINED 9 | |
| | | | 26888 | 513220 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 34208 | 652957 | | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 497 | 4208 | SH | DEFINED 9 | |
| | | | 10372 | 87829 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 10869 | 92037 | | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 2883 | 33661 | SH | DEFINED 9 | |
| | | | 12591 | 147007 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 15474 | 180668 | | | |

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| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 7838 | 95127 | SH | | DEFINED | 9 | |
| | | | 22987 | 278974 | SH | | DEFINED | 3 | |
| | | | 30826 | 374101 | | | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 3918 | 57197 | SH | | DEFINED | 9 | |
| | | | 1664 | 24287 | SH | | DEFINED | 3 | |
| | | | 5582 | 81484 | | | | | |
| ISHARES TR | GLDM SACHS TEC | 464287549 | 48 | 1108 | SH | | DEFINED | 9 | |
| | | | 33 | 776 | SH | | DEFINED | 3 | |
| | | | 75 | 1745 | SH | | DEFINED | 8 | |
| | | | 156 | 3629 | | | | | |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 269 | 3958 | SH | | DEFINED | 9 | |
| | | | 3 | 37 | SH | | DEFINED | 3 | |
| | | | 271 | 3995 | | | | | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 2542 | 35700 | SH | | DEFINED | 9 | |
| | | | 8287 | 116389 | SH | | DEFINED | 3 | |
| | | | 10829 | 152089 | | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 3214 | 48234 | SH | | DEFINED | 9 | |
| | | | 6920 | 103836 | SH | | DEFINED | 3 | |
| | | | 1333 | 20000 | SH | | DEFINED | 85 | |
| | | | 11467 | 172070 | | | | | |
| ISHARES TR | S&P MIDCP GROW | 464287606 | 481 | 6920 | SH | | DEFINED | 9 | |
| | | | 1592 | 22927 | SH | | DEFINED | 3 | |
| | | | 2073 | 29847 | | | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 10670 | 222288 | SH | | DEFINED | 9 | |
| | | | 8618 | 179541 | SH | | DEFINED | 3 | |
| | | | 19288 | 401829 | | | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 2412 | 37426 | SH | | DEFINED | 9 | |
| | | | 3190 | 49483 | SH | | DEFINED | 3 | |
| | | | 5602 | 86909 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 1930 | 30008 | SH | | DEFINED | 9 | |
| | | | 6307 | 98089 | SH | | DEFINED | 3 | |
| | | | 3935 | 61200 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 12172 | 189297 | | | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 676 | 10431 | SH | | DEFINED | 9 | |
| | | | 4187 | 64586 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 4863 | 75017 | | | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 12138 | 190553 | SH | | DEFINED | 9 | |
| | | | 17362 | 272564 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 29501 | 463117 | | | | | |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 10 | 113 | SH | | DEFINED | 9 | |
| | | | 15 | 177 | SH | | DEFINED | 3 | |
| | | | 871 | 10000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 897 | 10290 | | | | | |
| ISHARES TR | DJ US UTILS | 464287697 | 106 | 1370 | SH | | DEFINED | 9 | |
| | | | 8 | 100 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 114 | 1470 | | | | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 380 | 5688 | SH | | DEFINED | 9 | |
| | | | 747 | 11193 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1127 | 16881 | | | | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 1333 | 56960 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1333 | 56960 | | | | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 163 | 3557 | SH | | DEFINED | 9 | |
| | | | 136 | 2969 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 299 | 6526 | | | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 38 | 600 | SH | | DEFINED | 9 | |
| | | | 32 | 498 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 70 | 1098 | | | | | |

FORM 13F

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| PAGE | 123 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
|------|--------------------------|------------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| | ISHARES TR | DJ US INDUSTRIAL | 464287754 | 17 | 308 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 17 | 308 | | | | |
| | ISHARES TR | DJ US HEALTHCR | 464287762 | 63 | 1038 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 63 | 1038 | | | | |
| | ISHARES TR | DJ US FINL SEC | 464287788 | 19 | 195 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 19 | 195 | | | | |
| | ISHARES TR | DJ US ENERGY | 464287796 | 101 | 1313 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 101 | 1313 | | | | |
| | ISHARES TR | S&P SMLCAP 600 | 464287804 | 1965 | 35713 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 3048 | 55398 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 5013 | 91111 | | | | |
| | ISHARES TR | CONS GOODS IDX | 464287812 | 45 | 865 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 45 | 865 | | | | |
| | ISHARES TR | DJ US BAS MATL | 464287838 | 195 | 4207 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 195 | 4207 | | | | |
| | ISHARES TR | S&P SMLCP VALU | 464287879 | 68 | 1100 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 272 | 4421 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 340 | 5521 | | | | |
| | ISHARES TR | S&P SMLCP GROW | 464287887 | 60 | 550 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 240 | 2199 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 300 | 2749 | | | | |
| | ISIS PHARMACEUTICALS INC | COM | 464330109 | 20 | 5000 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 20 | 5000 | | | | |
| | IVANHOE MINES LTD | COM | 46579N103 | 31 | 4000 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 31 | 4000 | | | | |

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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 |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|---------|----|---------|----|
| IVAX CORP | COM | 465823102 | 59 | 2750 | SH | DEFINED | 9 |
| | | | 5 | 242 | SH | DEFINED | 3 |
| | | | 64 | 2992 | | | |
| IVOW INC | COM | 46589C105 | 0 | 200 | SH | DEFINED | 9 |
| | | | | 200 | | | |
| JDS UNIPHASE CORP | COM | 46612J101 | 72 | 47065 | SH | DEFINED | 9 |
| | | | 42 | 27586 | SH | DEFINED | 3 |
| | | | 422 | 277786 | SH | DEFINED | 85 |
| | | | 536 | 352437 | | | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 41917 | 1186765 | SH | DEFINED | 9 |
| | | | 18492 | 523569 | SH | DEFINED | 3 |
| | | | 200 | 5675 | SH | DEFINED | 8 |
| | | | 27330 | 773776 | SH | DEFINED | 85 |
| | | | 87939 | 2489785 | | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 63 | 1840 | SH | DEFINED | 9 |
| | | | 63 | 1840 | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 13955 | 454104 | SH | DEFINED | 9 |
| | | | 1327 | 43192 | SH | DEFINED | 3 |
| | | | 26337 | 857056 | SH | DEFINED | 85 |
| | | | 41619 | 1354352 | | | |
| JACK IN THE BOX INC | COM | 466367109 | 8 | 200 | SH | DEFINED | 9 |
| | | | 948 | 25000 | SH | DEFINED | 85 |
| | | | 956 | 25200 | | | |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 14 | 585 | SH | DEFINED | 9 |
| | | | 1655 | 70000 | SH | DEFINED | 85 |
| | | | 1669 | 70585 | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 20 | 350 | SH | DEFINED | 9 |
| | | | 11 | 200 | SH | DEFINED | 3 |
| | | | 31 | 550 | | | |

| PAGE | | 125 OF 249 | | FORM 13F | | | | | | |
|----------------|----------------|------------|-----------------|---|-------|------------------|-------|---------|-------|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |

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| | | | | | | |
|-------------------------|-----|-----------|--------------------------------|-------------------------------------|----------------------|---|
| JACUZZI BRANDS INC | COM | 469865109 | 2 0 | 171 7 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 178 | | |
| JAKKS PAC INC | COM | 47012E106 | 24 7 2113 | 1228 340 110000 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2143 | 111568 | | |
| JAMESON INNS INC | COM | 470457102 | 337 | 145700 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 337 | 145700 | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 154 130 | 10267 8633 | SH SH | DEFINED 9 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 284 | 18900 | | |
| JARDEN CORP | COM | 471109108 | 37 96 3483 | 686 1775 64600 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3616 | 67061 | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 15 | 400 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 15 | 400 | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 7349 1096 5293 | 145746 21740 104988 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 13738 | 272474 | | |
| JETBLUE AWYS CORP | COM | 477143101 | 13 | 625 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 13 | 625 | | |
| JOHNSON & JOHNSON | COM | 478160104 | 155316 56178 91 11474 | 2389477 864280 1400 176529 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 223060 | 3431686 | | |

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|------------------|----------------|---|-----------------|-----------------|------------------|-----------|-------|-------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| JOHNSON CTLS INC | COM | 478366107 | 10201 | 181096 | SH | DEFINED 9 | | | |
| | | | 8262 | 146665 | SH | DEFINED 3 | | | |
| | | | 10 | 175 | SH | DEFINED 8 | | | |

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| | | | | | | | |
|--------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 393 | 6985 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 18866 | 334921 | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 144 | 4653 | SH | DEFINED | 9 |
| | | | 139 | 4473 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 283 | 9126 | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 89 | 2062 | SH | DEFINED | 9 |
| | | | 12 | 281 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 101 | 2343 | | | |
| JOY GLOBAL INC | COM | 481165108 | 3016 | 89774 | SH | DEFINED | 9 |
| | | | 4092 | 121824 | SH | DEFINED | 3 |
| | | | 9273 | 276050 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16380 | 487648 | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 8051 | 319757 | SH | DEFINED | 9 |
| | | | 419 | 16631 | SH | DEFINED | 3 |
| | | | 13431 | 533400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 21901 | 869788 | | | |
| KLA-TENCOR CORP | COM | 482480100 | 314 | 7197 | SH | DEFINED | 9 |
| | | | 7 | 155 | SH | DEFINED | 3 |
| | | | 314 | 7181 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 635 | 14533 | | | |
| KT CORP | SPONSORED ADR | 48268K101 | 191 | 8896 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 191 | 8896 | | | |
| K-SWISS INC | CL A | 482686102 | 14 | 433 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 433 | | | |
| K TRON INTL INC | COM | 482730108 | 3 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |

| | | | | FORM 13F | | | | | |
|----------------|----------------|-----------|--|-------------|------------------|-------|---------|-------|-------|
| PAGE | 127 OF | 249 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| K2 INC | COM | 482732104 | 88 | 6976 | SH | | DEFINED | 9 | |
| | | | 3 | 230 | SH | | DEFINED | 3 | |
| | | | 2212 | 174480 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 2304 | 181686 | | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|------|--------|----|---------|----|
| KVH INDS INC | COM | 482738101 | 823 | 89000 | SH | DEFINED | 85 |
| | | | 823 | 89000 | | | |
| KANBAY INTL INC | COM | 48369P207 | 833 | 36030 | SH | DEFINED | 9 |
| | | | 85 | 3684 | SH | DEFINED | 3 |
| | | | 3259 | 141000 | SH | DEFINED | 85 |
| | | | 4176 | 180714 | | | |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT | 484169107 | 387 | 6300 | SH | DEFINED | 3 |
| | | | 387 | 6300 | | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 233 | 11550 | SH | DEFINED | 9 |
| | | | 233 | 11550 | | | |
| KAYDON CORP | COM | 486587108 | 5 | 166 | SH | DEFINED | 9 |
| | | | 3 | 100 | SH | DEFINED | 3 |
| | | | 7 | 266 | | | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 21 | 800 | SH | DEFINED | 3 |
| | | | 21 | 800 | | | |
| KB HOME | COM | 48666K109 | 222 | 2906 | SH | DEFINED | 9 |
| | | | 232 | 3044 | SH | DEFINED | 85 |
| | | | 454 | 5950 | | | |
| KEANE INC | COM | 486665102 | 34 | 2500 | SH | DEFINED | 9 |
| | | | 34 | 2500 | | | |

FORM 13F

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|-----------------|----------------|--|-----------------|-----------------|------------------|----------|---------|----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | PRN CALL | DSCRETN | MA | |
| KELLOGG CO | COM | 487836108 | 1532 | 34467 | SH | DEFINED | 9 | | |
| | | | 5646 | 127046 | SH | DEFINED | 3 | | |
| | | | 1247 | 28052 | SH | DEFINED | 85 | | |
| | | | 8424 | 189565 | | | | | |
| KELLWOOD CO | COM | 488044108 | 31 | 1150 | SH | DEFINED | 9 | | |
| | | | 5 | 196 | SH | DEFINED | 3 | | |
| | | | 2421 | 90000 | SH | DEFINED | 85 | | |
| | | | 2457 | 91346 | | | | | |
| KEMET CORP | COM | 488360108 | 1 | 150 | SH | DEFINED | 3 | | |

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| | | | | | | |
|--------------------------|-----|-----------|-------|-----------|---------|----|
| | | | 1 | 150 | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 8 | 500 SH | DEFINED | 9 |
| | | | 8 | 500 | | |
| KENNAMETAL INC | COM | 489170100 | 57 | 1248 SH | DEFINED | 9 |
| | | | 57 | 1248 | | |
| KENSEY NASH CORP | COM | 490057106 | 30 | 1000 SH | DEFINED | 3 |
| | | | 30 | 1000 | | |
| KERR MCGEE CORP | COM | 492386107 | 368 | 4816 SH | DEFINED | 9 |
| | | | 100 | 1310 SH | DEFINED | 3 |
| | | | 3363 | 44073 SH | DEFINED | 85 |
| | | | 3831 | 50199 | | |
| KEYCORP NEW | COM | 493267108 | 14492 | 437161 SH | DEFINED | 9 |
| | | | 5591 | 168650 SH | DEFINED | 3 |
| | | | 19480 | 587630 SH | DEFINED | 85 |
| | | | 39563 | 1193441 | | |
| KEYSPAN CORP | COM | 49337W100 | 244 | 6004 SH | DEFINED | 9 |
| | | | 76 | 1865 SH | DEFINED | 3 |
| | | | 260 | 6389 SH | DEFINED | 85 |
| | | | 580 | 14258 | | |

| | | FORM 13F | | | | | | |
|------------------------|----------------|---|-----------------|-----------------|------------------|--------------|------|--|
| PAGE 129 OF 249 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | O MA | |
| KIMBALL INTL INC | CL B | 494274103 | 27 | 2082 SH | DEFINED | 3 | | |
| | | | 27 | 2082 | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 7533 | 120355 SH | DEFINED | 9 | | |
| | | | 1801 | 28771 SH | DEFINED | 3 | | |
| | | | 5159 | 82423 SH | DEFINED | 85 | | |
| | | | 14493 | 231549 | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 20294 | 344495 SH | DEFINED | 9 | | |
| | | | 395 | 6711 SH | DEFINED | 3 | | |
| | | | 2121 | 36000 SH | DEFINED | 85 | | |
| | | | 22810 | 387206 | | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 312 | 3755 SH | DEFINED | 9 | | |
| | | | 266 | 3200 SH | DEFINED | 3 | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 334 | 4013 | SH | DEFINED | 85 |
| | | | 913 | 10968 | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 4986 | 97924 | SH | DEFINED | 9 |
| | | | 5309 | 104266 | SH | DEFINED | 3 |
| | | | 10296 | 202190 | | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 10400 | 173335 | SH | DEFINED | 9 |
| | | | 2484 | 41400 | SH | DEFINED | 3 |
| | | | 21978 | 366300 | SH | DEFINED | 85 |
| | | | 34862 | 581035 | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 176 | 16886 | SH | DEFINED | 9 |
| | | | 93 | 8970 | SH | DEFINED | 3 |
| | | | 92 | 8826 | SH | DEFINED | 85 |
| | | | 361 | 34682 | | | |
| KIRIN BREWERY LTD | SPONSORED ADR | 497350306 | 175 | 18000 | SH | DEFINED | 3 |
| | | | 175 | 18000 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DISCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|---------------------|---------|
| KNIGHT RIDDER INC | COM | 499040103 | 137 | 2238 | SH | DEFINED | 9 |
| | | | 2 | 27 | SH | DEFINED | 3 |
| | | | 169 | 2759 | SH | DEFINED | 85 |
| | | | 308 | 5024 | | | |
| KOHL'S CORP | COM | 500255104 | 2131 | 38111 | SH | DEFINED | 9 |
| | | | 1961 | 35080 | SH | DEFINED | 3 |
| | | | 666 | 11909 | SH | DEFINED | 85 |
| | | | 4758 | 85100 | | | |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 22 | 2650 | SH | DEFINED | 3 |
| | | | 22 | 2650 | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 337 | 13386 | SH | DEFINED | 9 |
| | | | 53 | 2100 | SH | DEFINED | 3 |
| | | | 390 | 15486 | | | |
| KOREA EQUITY FD INC | COM | 50063B104 | 2 | 300 | SH | DEFINED | 3 |
| | | | 2 | 300 | | | |

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| | | | | | | | |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| KOREA FD | COM | 500634100 | 27 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 1000 | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 522 | 16400 | SH | DEFINED | 9 |
| | | | 87 | 2729 | SH | DEFINED | 3 |
| | | | 3181 | 100000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3789 | 119129 | | | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 150 | SH | DEFINED | 9 |
| | | | 1 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 250 | | | |
| KROGER CO | COM | 501044101 | 3844 | 202008 | SH | DEFINED | 9 |
| | | | 108 | 5672 | SH | DEFINED | 3 |
| | | | 509 | 26752 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4461 | 234432 | | | |

| | | | | FORM 13F | | | | | |
|--------------------------|----------------|-----------|---|--------------------|-------------------------|--------------------|---|--|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ----- | | | | | | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 0 | 6 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | | 6 | | | | | |
| KRONOS INC | COM | 501052104 | 2 | 60 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 60 | | | | | |
| KUBOTA CORP | ADR | 501173207 | 196 | 7156 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 196 | 7156 | | | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4 | 500 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 500 | | | | | |
| KYOCERA CORP | ADR | 501556203 | 31 | 400 | SH | DEFINED | 9 | | |
| | | | 150 | 1956 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 181 | 2356 | | | | | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 5 | 93 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 93 | | | | | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 3 | 500 | SH | DEFINED | 9 | | |
| | | | 0 | 16 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 516 | | | | | |

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|------------------------------|-----|-----------|-------|--------|-------|---------|----|
| LSI LOGIC CORP | COM | 502161102 | 112 | 13165 | SH | DEFINED | 9 |
| | | | 26 | 3100 | SH | DEFINED | 3 |
| | | | 1690 | 199065 | SH | DEFINED | 85 |
| | | | ----- | | 1828 | 215330 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 34596 | 451766 | SH | DEFINED | 9 |
| | | | 9095 | 118767 | SH | DEFINED | 3 |
| | | | 57 | 750 | SH | DEFINED | 8 |
| | | | 23267 | 303823 | SH | DEFINED | 85 |
| | | | ----- | | 67016 | 875106 | |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 6 | 7500 | SH | DEFINED | 9 |
| | | | ----- | | 6 | 7500 | |

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|----------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| | | ----- | | ----- | | ----- | | |
| LA Z BOY INC | COM | 505336107 | 57 | 3900 | SH | DEFINED | 9 | |
| | | | 3206 | 220053 | SH | DEFINED | 3 | |
| | | | ----- | | 3263 | 223953 | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 239 | 4789 | SH | DEFINED | 9 | |
| | | | 246 | 4934 | SH | DEFINED | 85 | |
| | | | ----- | | 485 | 9723 | | |
| LABOR READY INC | COM NEW | 505401208 | 49 | 2113 | SH | DEFINED | 9 | |
| | | | 128 | 5503 | SH | DEFINED | 3 | |
| | | | 4854 | 208244 | SH | DEFINED | 85 | |
| | | | ----- | | 5032 | 215860 | | |
| LACLEDE GROUP INC | COM | 505597104 | 76 | 2380 | SH | DEFINED | 9 | |
| | | | ----- | | 76 | 2380 | | |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 26 | 1125 | SH | DEFINED | 9 | |
| | | | ----- | | 26 | 1125 | | |
| LAKELAND BANCORP INC | COM | 511637100 | 90 | 5787 | SH | DEFINED | 3 | |
| | | | ----- | | 90 | 5787 | | |
| LAM RESEARCH CORP | COM | 512807108 | 536 | 18504 | SH | DEFINED | 9 | |
| | | | 1499 | 51771 | SH | DEFINED | 3 | |
| | | | 4895 | 169100 | SH | DEFINED | 85 | |
| | | ----- | | ----- | | | | |

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6930 239375

| | | | | | |
|-------------------------|-----|-----------|---|--------|-----------|
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 8 | 250 SH | DEFINED 3 |
| | | | 8 | 250 | |
| LANNET INC | COM | 516012101 | 1 | 200 SH | DEFINED 3 |
| | | | 1 | 200 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1 | 21 SH | DEFINED 3 |
| | | | 1 | 21 | |

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|--------------------------|----------------|--|-----------------|-----------------|------------------|----|---------|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA | DSCRETN | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 26 | 660 SH | DEFINED 9 | | | | |
| | | | 113 | 2900 SH | DEFINED 3 | | | | |
| | | | 139 | 3560 | | | | | |
| LAUREATE EDUCATION INC | COM | 518613104 | 2606 | 54444 SH | DEFINED 9 | | | | |
| | | | 4371 | 91320 SH | DEFINED 3 | | | | |
| | | | 7959 | 166300 SH | DEFINED 85 | | | | |
| | | | 14935 | 312064 | | | | | |
| LAWSON SOFTWARE INC | COM | 520780107 | 5 | 1000 SH | DEFINED 3 | | | | |
| | | | 5 | 1000 | | | | | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 69 | 3450 SH | DEFINED 9 | | | | |
| | | | 69 | 3450 | | | | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 122 | 12000 SH | DEFINED 9 | | | | |
| | | | 1877 | 184000 SH | DEFINED 85 | | | | |
| | | | 1999 | 196000 | | | | | |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 1 | 125 SH | DEFINED 9 | | | | |
| | | | 0 | 30 SH | DEFINED 3 | | | | |
| | | | 2 | 155 | | | | | |
| LEAR CORP | COM | 521865105 | 9 | 253 SH | DEFINED 9 | | | | |
| | | | 9 | 250 SH | DEFINED 3 | | | | |
| | | | 18 | 503 | | | | | |
| LEARNING TREE INTL INC | COM | 522015106 | 12 | 1000 SH | DEFINED 9 | | | | |

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| | | | | | | |
|-------------------------|-----|-----------|-------|---------|-----------|--|
| | | | 12 | 1000 | | |
| LEE ENTERPRISES INC | COM | 523768109 | 21 | 525 SH | DEFINED 9 | |
| | | | 1 | 36 SH | DEFINED 3 | |
| | | | ----- | ----- | | |
| | | | 22 | 561 | | |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 102 | 4403 SH | DEFINED 3 | |
| | | | ----- | ----- | | |
| | | | 102 | 4403 | | |

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|----------------------------|----------------|-----------|---|-----------------|------------------|--------------|------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | O MA |
| ----- | | | | | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 835 | 31404 SH | DEFINED 9 | | |
| | | | 53 | 1984 SH | DEFINED 3 | | |
| | | | 185 | 6973 SH | DEFINED 85 | | |
| | | | ----- | ----- | | | |
| | | | 1073 | 40361 | | | |
| LEGG MASON INC | COM | 524901105 | 52 | 500 SH | DEFINED 9 | | |
| | | | 109 | 1050 SH | DEFINED 3 | | |
| | | | ----- | ----- | | | |
| | | | 161 | 1550 | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 12823 | 129159 SH | DEFINED 9 | | |
| | | | 4082 | 41113 SH | DEFINED 3 | | |
| | | | 40 | 400 SH | DEFINED 8 | | |
| | | | 17947 | 180767 SH | DEFINED 85 | | |
| | | | ----- | ----- | | | |
| | | | 34891 | 351439 | | | |
| LENNAR CORP | CL A | 526057104 | 977 | 15397 SH | DEFINED 9 | | |
| | | | 489 | 7710 SH | DEFINED 3 | | |
| | | | 7005 | 110400 SH | DEFINED 85 | | |
| | | | ----- | ----- | | | |
| | | | 8471 | 133507 | | | |
| LENNAR CORP | CL B | 526057302 | 11 | 180 SH | DEFINED 9 | | |
| | | | 4 | 60 SH | DEFINED 3 | | |
| | | | ----- | ----- | | | |
| | | | 14 | 240 | | | |
| LESCO INC OHIO | COM | 526872106 | 2229 | 177000 SH | DEFINED 85 | | |
| | | | ----- | ----- | | | |
| | | | 2229 | 177000 | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 31 | 15103 SH | DEFINED 3 | | |
| | | | ----- | ----- | | | |
| | | | 31 | 15103 | | | |
| LEXAR MEDIA INC | COM | 52886P104 | 5 | 1000 SH | DEFINED 3 | | |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------|------|-----------|-------|-------|------|---------|----|
| | | | | 5 | 1000 | | |
| LEXMARK INTL NEW | CL A | 529771107 | 709 | 10938 | SH | DEFINED | 9 |
| | | | 599 | 9246 | SH | DEFINED | 3 |
| | | | 300 | 4627 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1609 | 24811 | | | |

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|----------------------------|----------------|--|-----------------|-----------------|------------------|---------|------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | O MA | |
| ----- | | | | | | | | |
| LIBBEY INC | COM | 529898108 | 16 | 1000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 1000 | | | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 23 | 2500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 2500 | | | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 235 | 23045 | SH | DEFINED | 9 | |
| | | | 35 | 3420 | SH | DEFINED | 3 | |
| | | | 3997 | 392274 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4267 | 418739 | | | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 144 | 3250 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 144 | 3250 | | | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 11 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 1000 | | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 146 | 2892 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 146 | 2892 | | | | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 3 | 500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 500 | | | | |
| LIGHTBRIDGE INC | COM | 532226107 | 688 | 110000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 688 | 110000 | | | | |
| LILLY ELI & CO | COM | 532457108 | 29521 | 529895 | SH | DEFINED | 9 | |
| | | | 16733 | 300364 | SH | DEFINED | 3 | |
| | | | 65 | 1165 | SH | DEFINED | 8 | |
| | | | 2306 | 41387 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 48624 | 872811 | | | | |
| LIMITED BRANDS INC | COM | 532716107 | 585 | 27291 | SH | DEFINED | 9 | |

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| | | | | |
|-------|-------|----|---------|----|
| 61 | 2825 | SH | DEFINED | 3 |
| 299 | 13959 | SH | DEFINED | 85 |
| ----- | | | | |
| 944 | 44075 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|------------|--------------|-------------------|---------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA | |
| ----- | | | | | | | | | |
| LINCARE HLDGS INC | COM | 532791100 | 25 | 615 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 25 | 615 | | | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 275 | 8300 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 275 | 8300 | | | | | |
| LINCOLN NATL CONV SECS FD IN | COM | 534183108 | 0 | 2000 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | | 2000 | | | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 1908 | 40673 | SH | | DEFINED | 9 | |
| | | | 2491 | 53089 | SH | | DEFINED | 3 | |
| | | | 299 | 6370 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 4698 | 100132 | | | | | |
| LINCOLN NATL CORP IND | PFD A CONV \$3 | 534187208 | 6 | 10 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 10 | | | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 12882 | 351109 | SH | | DEFINED | 9 | |
| | | | 1401 | 38188 | SH | | DEFINED | 3 | |
| | | | 27889 | 760120 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 42172 | 1149417 | | | | | |
| LINENS N THINGS INC | COM | 535679104 | 4 | 190 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 190 | | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 1554 | 39090 | SH | | DEFINED | 9 | |
| | | | 40 | 1000 | SH | | DEFINED | 3 | |
| | | | 158 | 3966 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1752 | 44056 | | | | | |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 70 | 2050 | SH | | DEFINED | 9 | |
| | | | 61 | 1795 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 131 | 3845 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| ----- | | | | | | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3419 | 52698 | SH | | DEFINED | 9 | |
| | | | 1605 | 24743 | SH | | DEFINED | 3 | |
| | | | 1896 | 29234 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 6920 | 106675 | | | | | |
| LOEWS CORP | COM | 540424108 | 823 | 10621 | SH | | DEFINED | 9 | |
| | | | 28 | 366 | SH | | DEFINED | 3 | |
| | | | 771 | 9948 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1622 | 20935 | | | | | |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 15 | 450 | SH | | DEFINED | 9 | |
| | | | 3 | 78 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 18 | 528 | | | | | |
| LOGITECH INTERNATIONAL S A | SPONSORED ADR | 541419107 | 152 | 2378 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 152 | 2378 | | | | | |
| LONGS DRUG STORES CORP | COM | 543162101 | 52 | 1200 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 52 | 1200 | | | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 127 | 5157 | SH | | DEFINED | 9 | |
| | | | 53 | 2152 | SH | | DEFINED | 3 | |
| | | | 99 | 4047 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 279 | 11356 | | | | | |
| LOWES COS INC | NOTE | 2 548661CF2 | 287 | 3000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 287 | 3000 | | | | | |
| LOWES COS INC | COM | 548661107 | 50156 | 861493 | SH | | DEFINED | 9 | |
| | | | 13608 | 233735 | SH | | DEFINED | 3 | |
| | | | 23 | 390 | SH | | DEFINED | 8 | |
| | | | 10453 | 179535 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 74239 | 1275153 | | | | | |

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

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| | | | | | | | |
|-------------------------|---------------|-----------|-------|---------|----|---------|----|
| LUBRIZOL CORP | COM | 549271104 | 5435 | 129365 | SH | DEFINED | 9 |
| | | | 2164 | 51513 | SH | DEFINED | 3 |
| | | | 13078 | 311300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 20676 | 492178 | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 602 | 206950 | SH | DEFINED | 9 |
| | | | 398 | 136900 | SH | DEFINED | 3 |
| | | | 2072 | 711898 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3072 | 1055748 | | | |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 10 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| LYDALL INC DEL | COM | 550819106 | 92 | 10700 | SH | DEFINED | 9 |
| | | | 1164 | 135000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1256 | 145700 | | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 13 | 475 | SH | DEFINED | 9 |
| | | | 35 | 1318 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 47 | 1793 | | | |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 11 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 11 | | | |
| M & T BK CORP | COM | 55261F104 | 309 | 2941 | SH | DEFINED | 9 |
| | | | 378 | 3593 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 687 | 6534 | | | |
| MAF BANCORP INC | COM | 55261R108 | 47 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 47 | 1100 | | | |
| MBIA INC | COM | 55262C100 | 328 | 5523 | SH | DEFINED | 9 |
| | | | 93 | 1569 | SH | DEFINED | 3 |
| | | | 288 | 4864 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 709 | 11956 | | | |

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|-----------------|----------------|--|-----------------|-----------------|------------------|---------|-------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MBNA CORP | COM | 55262L100 | 2448 | 93575 | SH | DEFINED | 9 | |
| | | | 1845 | 70533 | SH | DEFINED | 3 | |
| | | | 1221 | 46684 | SH | DEFINED | 85 | |

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| | | | 5514 | 210792 | | |
|---------------------------|------------|-----------|------|--------|----|------------|
| M D C HLDGS INC | COM | 552676108 | 10 | 125 | SH | DEFINED 9 |
| | | | 10 | 125 | | |
| MDU RES GROUP INC | COM | 552690109 | 132 | 4698 | SH | DEFINED 9 |
| | | | 59 | 2100 | SH | DEFINED 3 |
| | | | 192 | 6798 | | |
| MCI INC | COM | 552691107 | 92 | 3577 | SH | DEFINED 85 |
| | | | 92 | 3577 | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 946 | 60000 | SH | DEFINED 85 |
| | | | 946 | 60000 | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 92 | 10426 | SH | DEFINED 9 |
| | | | 92 | 10426 | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 36 | 5500 | SH | DEFINED 3 |
| | | | 320 | 49000 | SH | DEFINED 85 |
| | | | 356 | 54500 | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 6 | 1000 | SH | DEFINED 9 |
| | | | 17 | 2600 | SH | DEFINED 3 |
| | | | 23 | 3600 | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 41 | 5000 | SH | DEFINED 3 |
| | | | 41 | 5000 | | |
| MGE ENERGY INC | COM | 55277P104 | 8 | 225 | SH | DEFINED 3 |
| | | | 8 | 225 | | |

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|--------------------|----------------|---|----------------|-----------------|-------------------|----------------|------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| MGIC INVT CORP WIS | COM | 552848103 | 475 | 7289 | SH | DEFINED 9 | | |
| | | | 381 | 5835 | SH | DEFINED 3 | | |
| | | | 231 | 3536 | SH | DEFINED 85 | | |
| | | | 1087 | 16660 | | | | |
| MGI PHARMA INC | COM | 552880106 | 750 | 34494 | SH | DEFINED 9 | | |
| | | | 128 | 5878 | SH | DEFINED 3 | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|--------|----|---------|----|
| | | | 3373 | 155100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4252 | 195472 | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 1450 | 217400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1450 | 217400 | | | |
| MGM MIRAGE | COM | 552953101 | 23 | 590 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 590 | | | |
| MGP INGREDIENTS INC | COM | 55302G103 | 8 | 1000 | SH | DEFINED | 9 |
| | | | 1038 | 125000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1046 | 126000 | | | |
| MHI HOSPITALITY CORP | COM | 55302L102 | 902 | 93000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 902 | 93000 | | | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 19 | 612 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 612 | | | |
| MIVA INC | COM | 55311R108 | 0 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 100 | | | |
| MPS GROUP INC | COM | 553409103 | 6 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 68 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 68 | 2000 | | | |

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|----------------------|----------------|--|-----------------|-----------------|-------------------|----------------|----|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | MA | |
| ----- | | | ----- | | | | | ----- |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 15 | 400 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 400 | | | | |
| MVC CAPITAL INC | COM | 553829102 | 400 | 40000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 400 | 40000 | | | | |
| MACATAWA BK CORP | COM | 554225102 | 450 | 12971 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 450 | 12971 | | | | |
| MACERICH CO | COM | 554382101 | 15 | 225 | SH | DEFINED | 9 | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----|------|----|---------|---|
| | | | 15 | 225 | | | |
| MACK CALI RLTY CORP | COM | 554489104 | 125 | 2750 | SH | DEFINED | 3 |
| | | | 125 | 2750 | | | |
| MACKINAC FINL CORP | COM | 554571109 | 30 | 1975 | SH | DEFINED | 3 |
| | | | 30 | 1975 | | | |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 8 | 400 | SH | DEFINED | 9 |
| | | | 8 | 400 | | | |
| MACROMEDIA INC | COM | 556100105 | 15 | 400 | SH | DEFINED | 9 |
| | | | 4 | 100 | SH | DEFINED | 3 |
| | | | 19 | 500 | | | |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 9 | 600 | SH | DEFINED | 9 |
| | | | 9 | 600 | | | |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 46 | 1400 | SH | DEFINED | 9 |
| | | | 86 | 2610 | SH | DEFINED | 3 |
| | | | 131 | 4010 | | | |
| MAGNA INTL INC | CL A | 559222401 | 35 | 500 | SH | DEFINED | 9 |
| | | | 46 | 649 | SH | DEFINED | 3 |
| | | | 81 | 1149 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| MAIR HOLDINGS INC | COM | 560635104 | 1279 | 144685 | SH | DEFINED | 85 | |
| | | | 1279 | 144685 | | | | |
| MANAGED HIGH INCOME PORTFOLI | COM | 56166C105 | 9 | 1500 | SH | DEFINED | 3 | |
| | | | 9 | 1500 | | | | |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 8 | 745 | SH | DEFINED | 3 | |
| | | | 8 | 745 | | | | |
| MANATRON INC | COM | 562048108 | 11 | 1157 | SH | DEFINED | 3 | |
| | | | 11 | 1157 | | | | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|----|
| MANNATECH INC | COM | 563771104 | 19 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 1000 | | | |
| MANOR CARE INC NEW | COM | 564055101 | 103 | 2599 | SH | DEFINED | 9 |
| | | | 125 | 3149 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 228 | 5748 | | | |
| MANPOWER INC | COM | 56418H100 | 7601 | 191084 | SH | DEFINED | 9 |
| | | | 1166 | 29310 | SH | DEFINED | 3 |
| | | | 7459 | 187500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16226 | 407894 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 2331 | 48757 | SH | DEFINED | 9 |
| | | | 1212 | 25355 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3543 | 74112 | | | |
| MARATHON OIL CORP | COM | 565849106 | 11104 | 208064 | SH | DEFINED | 9 |
| | | | 18040 | 338021 | SH | DEFINED | 3 |
| | | | 28404 | 532200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 57548 | 1078285 | | | |

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|--------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|-------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3348 | 120864 | SH | DEFINED | 9 | | |
| | | | 103 | 3725 | SH | DEFINED | 3 | | |
| | | | 535 | 19326 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 3986 | 143915 | | | | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 57060 | 1283696 | SH | DEFINED | 9 | | |
| | | | 9889 | 222480 | SH | DEFINED | 3 | | |
| | | | 6 | 145 | SH | DEFINED | 8 | | |
| | | | 354 | 7954 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 67310 | 1514275 | | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 13400 | 196428 | SH | DEFINED | 9 | | |
| | | | 1614 | 23665 | SH | DEFINED | 3 | | |
| | | | 24282 | 355942 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 39297 | 576035 | | | | | |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 4 | 100 | SH | DEFINED | 9 | | |
| | | | 8 | 200 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 300 | | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1 | 50 | SH | DEFINED | 9 |
| | | | 15 | 499 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 16 | 549 | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 79 | 1145 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 79 | 1145 | | | |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 5 | 275 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 275 | | | |
| MASCO CORP | COM | 574599106 | 6458 | 203335 | SH | DEFINED | 9 |
| | | | 6814 | 214532 | SH | DEFINED | 3 |
| | | | 10026 | 315679 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 23297 | 733546 | | | |

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|----------------------------|-----|---|-------|--------------------|--------------------|-------------------------|--------------------|---------|
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| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MASSEY ENERGY CORP | COM | 576206106 | 24 | 625 | SH | DEFINED | 9 | |
| | | | 327 | 8660 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 350 | 9285 | | | | |
| MATERIAL SCIENCES CORP | COM | 576674105 | 175 | 12000 | SH | DEFINED | 9 | |
| | | | 4543 | 312000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4717 | 324000 | | | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 13 | 850 | SH | DEFINED | 9 | |
| | | | 17 | 1130 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 1980 | | | | |
| MATTEL INC | COM | 577081102 | 291 | 15895 | SH | DEFINED | 9 | |
| | | | 137 | 7500 | SH | DEFINED | 3 | |
| | | | 279 | 15225 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 707 | 38620 | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 8813 | 230574 | SH | DEFINED | 9 | |
| | | | 3470 | 90788 | SH | DEFINED | 3 | |
| | | | 15 | 385 | SH | DEFINED | 8 | |
| | | | 456 | 11938 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 12753 | 333685 | | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 149 | 12200 | SH | DEFINED | 9 | |
| | | | 2133 | 175000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINED | 9 |
|--------------------|----------------|-----------|-----------------|-----------------|------------------|---------|----|
| MAY DEPT STORES CO | COM | 577778103 | 2282 | 187200 | | | |
| | | | 6231 | 155165 | SH | DEFINED | 9 |
| | | | 1542 | 38393 | SH | DEFINED | 3 |
| | | | 10256 | 255375 | SH | DEFINED | 85 |
| | | | 18029 | 448933 | | | |
| MAXXAM INC | COM | 577913106 | 12 | 500 | SH | DEFINED | 3 |
| | | | | 12 | 500 | | |
| MAVERICK TUBE CORP | COM | 577914104 | 13 | 450 | SH | DEFINED | 9 |
| | | | | 13 | 450 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINED | 9 |
|--------------------|----------------|-----------|-----------------|-----------------|------------------|---------|----|
| MAYTAG CORP | COM | 578592107 | 60 | 3857 | SH | DEFINED | 9 |
| | | | 13 | 800 | SH | DEFINED | 3 |
| | | | 253 | 16131 | SH | DEFINED | 85 |
| | | | 326 | 20788 | | | |
| MBT FINL CORP | COM | 578877102 | 29 | 1500 | SH | DEFINED | 9 |
| | | | 805 | 41833 | SH | DEFINED | 3 |
| | | | | 834 | 43333 | | |
| MCAFEE INC | COM | 579064106 | 26 | 975 | SH | DEFINED | 9 |
| | | | 416 | 15877 | SH | DEFINED | 85 |
| | | | | 441 | 16852 | | |
| MCCLATCHY CO | CL A | 579489105 | 43 | 650 | SH | DEFINED | 9 |
| | | | 2 | 25 | SH | DEFINED | 3 |
| | | | | 44 | 675 | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 6545 | 200264 | SH | DEFINED | 9 |
| | | | 1615 | 49431 | SH | DEFINED | 3 |
| | | | 162 | 4961 | SH | DEFINED | 85 |
| | | | | 8322 | 254656 | | |
| MCDATA CORP | CL A | 580031201 | 0 | 1 | SH | DEFINED | 9 |
| | | | 1 | 249 | SH | DEFINED | 3 |
| | | | | 1 | 250 | | |
| MCDERMOTT INTL INC | COM | 580037109 | 2 | 100 | SH | DEFINED | 9 |
| | | | | | | | |

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| | | | | | | | |
|----------------|-----|-----------|-------|---------|-----|---------|----|
| | | | | 2 | 100 | | |
| MCDONALDS CORP | COM | 580135101 | 12701 | 457702 | SH | DEFINED | 9 |
| | | | 9250 | 333341 | SH | DEFINED | 3 |
| | | | 162 | 5825 | SH | DEFINED | 8 |
| | | | 18847 | 679168 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 40960 | 1476036 | | | |

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|----------------------------|----------------|---|-----------------|-----------------|------------------|---------|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | MA | |
| ----- | | | | | | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 15 | 850 | SH | DEFINED | 9 | |
| | | | 44 | 2600 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 59 | 3450 | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 5618 | 126960 | SH | DEFINED | 9 | |
| | | | 3802 | 85920 | SH | DEFINED | 3 | |
| | | | 677 | 15295 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 10097 | 228175 | | | | |
| MCKESSON CORP | COM | 58155Q103 | 702 | 15677 | SH | DEFINED | 9 | |
| | | | 57 | 1270 | SH | DEFINED | 3 | |
| | | | 45 | 1000 | SH | DEFINED | 8 | |
| | | | 2261 | 50489 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3065 | 68436 | | | | |
| MCLEODUSA INC | CL A | 582266706 | 5 | 101611 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 101611 | | | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 95 | 34000 | SH | DEFINED | 9 | |
| | | | 1116 | 400000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1211 | 434000 | | | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 734 | 140000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 734 | 140000 | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 1807 | 64457 | SH | DEFINED | 9 | |
| | | | 52 | 1850 | SH | DEFINED | 3 | |
| | | | 7 | 250 | SH | DEFINED | 8 | |
| | | | 192 | 6863 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2059 | 73420 | | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 7394 | 138569 | SH | DEFINED | 9 | |
| | | | 8162 | 152954 | SH | DEFINED | 3 | |
| | | | 4 | 75 | SH | DEFINED | 8 | |

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2706 50704 SH DEFINED 85

 18265 342302

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|----------------------------|----------------|-----------|-----------------|---|---------------|-----------------|----|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA | | | |
| MEDIA GEN INC | CL A | 584404107 | 87 | 1350 | SH | DEFINED | 9 | | | |
| | | | 87 | 1350 | | | | | | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 18 | 1000 | SH | DEFINED | 9 | | | |
| | | | 18 | 1000 | | | | | | |
| MEDIMMUNE INC | COM | 584699102 | 334 | 12494 | SH | DEFINED | 9 | | | |
| | | | 19 | 700 | SH | DEFINED | 3 | | | |
| | | | 243 | 9088 | SH | DEFINED | 85 | | | |
| | | | 595 | 22282 | | | | | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 1009 | 131000 | SH | DEFINED | 85 | | | |
| | | | 1009 | 131000 | | | | | | |
| MEDTRONIC INC | COM | 585055106 | 55174 | 1065343 | SH | DEFINED | 9 | | | |
| | | | 22038 | 425517 | SH | DEFINED | 3 | | | |
| | | | 118 | 2285 | SH | DEFINED | 8 | | | |
| | | | 2289 | 44193 | SH | DEFINED | 85 | | | |
| | | | 79619 | 1537338 | | | | | | |
| MELLON FINL CORP | COM | 58551A108 | 16488 | 574689 | SH | DEFINED | 9 | | | |
| | | | 1592 | 55501 | SH | DEFINED | 3 | | | |
| | | | 444 | 15484 | SH | DEFINED | 85 | | | |
| | | | 18524 | 645674 | | | | | | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 31 | 3000 | SH | DEFINED | 9 | | | |
| | | | 2 | 148 | SH | DEFINED | 3 | | | |
| | | | 32 | 3148 | | | | | | |
| MERCANTILE BANK CORP | COM | 587376104 | 120 | 2730 | SH | DEFINED | 3 | | | |
| | | | 120 | 2730 | | | | | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 7577 | 147031 | SH | DEFINED | 9 | | | |
| | | | 25 | 478 | SH | DEFINED | 3 | | | |
| | | | 7601 | 147509 | | | | | | |

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|------------------------------|----------------|-----------|--|--------------------|------------|--------------|--------------------|---------|---|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| MERCK & CO INC | COM | 589331107 | 27663 | 898150 | SH | | DEFINED | 9 | |
| | | | 11412 | 370532 | SH | | DEFINED | 3 | |
| | | | 2 | 75 | SH | | DEFINED | 8 | |
| | | | 11697 | 379772 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 50775 | 1648529 | | | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 49 | 900 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 49 | 900 | | | | | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 7783 | 202905 | SH | | DEFINED | 9 | |
| | | | 1257 | 32775 | SH | | DEFINED | 3 | |
| | | | 16976 | 442535 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 26016 | 678215 | | | | | |
| MEREDITH CORP | COM | 589433101 | 225 | 4577 | SH | | DEFINED | 9 | |
| | | | 82 | 1662 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 306 | 6239 | | | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 80 | 4200 | SH | | DEFINED | 9 | |
| | | | 13 | 683 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 93 | 4883 | | | | | |
| MERIDIAN DIAGNOSTICS INC | SDCV | 7.000% 9 | 589602AB7 | 1062 | 9000 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | 1062 | 9000 | | | | | |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 34 | 6338 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 34 | 6338 | | | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 12590 | 228863 | SH | | DEFINED | 9 | |
| | | | 5506 | 100088 | SH | | DEFINED | 3 | |
| | | | 6 | 100 | SH | | DEFINED | 8 | |
| | | | 19393 | 352543 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 37495 | 681594 | | | | | |
| MESA LABS INC | COM | 59064R109 | 7 | 500 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 500 | | | | | |

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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 | |
| MESA RTY TR | UNIT BEN INT | 590660106 | 65 | 1000 | SH | | DEFINED 3 | | |
| | | | 65 | 1000 | | | | | |
| METHANEX CORP | COM | 59151K108 | 37 | 2250 | SH | | DEFINED 3 | | |
| | | | 37 | 2250 | | | | | |
| METHODE ELECTRS INC | COM | 591520200 | 65 | 5486 | SH | | DEFINED 9 | | |
| | | | 5 | 456 | SH | | DEFINED 3 | | |
| | | | 5033 | 424000 | SH | | DEFINED 85 | | |
| | | | 5103 | 429942 | | | | | |
| METLIFE INC | COM | 59156R108 | 8083 | 179865 | SH | | DEFINED 9 | | |
| | | | 12080 | 268810 | SH | | DEFINED 3 | | |
| | | | 22576 | 502354 | SH | | DEFINED 85 | | |
| | | | 42739 | 951029 | | | | | |
| METROCORP BANCSHARES INC | COM | 591650106 | 30 | 1443 | SH | | DEFINED 9 | | |
| | | | 30 | 1443 | | | | | |
| MICHAELS STORES INC | COM | 594087108 | 2281 | 55139 | SH | | DEFINED 9 | | |
| | | | 3446 | 83304 | SH | | DEFINED 3 | | |
| | | | 9808 | 237081 | SH | | DEFINED 85 | | |
| | | | 15535 | 375524 | | | | | |
| MICROS SYS INC | COM | 594901100 | 1 | 30 | SH | | DEFINED 9 | | |
| | | | 1 | 30 | | | | | |
| MICROSOFT CORP | COM | 594918104 | 88047 | 3544552 | SH | | DEFINED 9 | | |
| | | | 29787 | 1199146 | SH | | DEFINED 3 | | |
| | | | 139 | 5605 | SH | | DEFINED 8 | | |
| | | | 23330 | 939206 | SH | | DEFINED 85 | | |
| | | | 141303 | 5688509 | | | | | |
| MICROVISION INC WASH | COM | 594960106 | 15 | 3000 | SH | | DEFINED 9 | | |
| | | | 15 | 3000 | | | | | |

| | | | FORM 13F | | | | | | |
|-----------------|----------------|-------|---|--------------------|-----------------|--------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |

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| | | | | | | |
|------------------------------|------------|-----------|-------|---------|----|------------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 327 | 11050 | SH | DEFINED 9 |
| | | | 41 | 1392 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 369 | 12442 | | |
| MICROMUSE INC | COM | 595094103 | 0 | 60 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 60 | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2443 | 239315 | SH | DEFINED 9 |
| | | | 2421 | 237168 | SH | DEFINED 3 |
| | | | 9150 | 896228 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 14015 | 1372711 | | |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 5 | 1250 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5 | 1250 | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 194 | 1550 | SH | DEFINED 9 |
| | | | 382 | 3050 | SH | DEFINED 3 |
| | | | 125 | 1000 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 701 | 5600 | | |
| MIDDLEBY CORP | COM | 596278101 | 31163 | 589530 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 31163 | 589530 | | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 110 | 5688 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 110 | 5688 | | |
| MILACRON INC | COM | 598709103 | 6 | 3015 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 6 | 3015 | | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 39 | 4210 | SH | DEFINED 9 |
| | | | 20 | 2120 | SH | DEFINED 3 |
| | | | 2039 | 220000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2098 | 226330 | | |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 23 | 340 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 23 | 340 | | |

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|-------------------|-----|----------------|-------|---|--------------------|-----------------|--------------|-------------------|---------|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DCRETN | O MA | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MILLER HERMAN INC | COM | 600544100 | 16 | 525 | SH | | | DEFINED 9 | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|------|-------|----|---------|----|
| | | | 568 | 18406 | SH | DEFINED | 3 |
| | | | 584 | 18931 | | | |
| MILLIPORE CORP | COM | 601073109 | 104 | 1827 | SH | DEFINED | 9 |
| | | | 103 | 1817 | SH | DEFINED | 85 |
| | | | 207 | 3644 | | | |
| MILLS CORP | COM | 601148109 | 164 | 2701 | SH | DEFINED | 9 |
| | | | 967 | 15900 | SH | DEFINED | 85 |
| | | | 1131 | 18601 | | | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 3 | 2108 | SH | DEFINED | 9 |
| | | | 8 | 6591 | SH | DEFINED | 3 |
| | | | 11 | 8699 | | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 15 | 325 | SH | DEFINED | 9 |
| | | | 15 | 325 | | | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 27 | SH | DEFINED | 3 |
| | | | | 27 | | | |
| MISSION RESOURCES CORP | COM | 605109107 | 1 | 100 | SH | DEFINED | 3 |
| | | | 1 | 100 | | | |
| MITCHELLS & BUTLERS | SPONS ADR NEW | 60668M207 | 1 | 126 | SH | DEFINED | 3 |
| | | | 1 | 126 | | | |
| MITSUBISHI TOKYO FINL GROUP | SPONSORED ADR | 606816106 | 13 | 1500 | SH | DEFINED | 9 |
| | | | 19 | 2290 | SH | DEFINED | 3 |
| | | | 32 | 3790 | | | |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P101 | 0 | 15 | SH | DEFINED | 9 |
| | | | | 15 | | | |

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|-----------------|----------------|--|-----------------|-----------------|------------------|-----------------|----|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | SH/ CALL DCRETN | MA | | |
| MOBILE MINI INC | COM | 60740F105 | 517 | 15000 | SH | DEFINED | 85 | | |
| | | | 517 | 15000 | | | | | |
| MOHAWK INDS INC | COM | 608190104 | 14 | 175 | SH | DEFINED | 9 | | |

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| | | | | | | |
|-------------------------|------|-----------|-------|-----------|---------|----|
| | | | 14 | 175 | | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 89 | 2000 SH | DEFINED | 9 |
| | | | 89 | 2000 | | |
| MOLEX INC | COM | 608554101 | 241 | 9272 SH | DEFINED | 9 |
| | | | 160 | 6127 SH | DEFINED | 85 |
| | | | 401 | 15399 | | |
| MOLEX INC | CL A | 608554200 | 87 | 3692 SH | DEFINED | 9 |
| | | | 25 | 1051 SH | DEFINED | 3 |
| | | | 111 | 4743 | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 146 | 2361 SH | DEFINED | 9 |
| | | | 81 | 1300 SH | DEFINED | 3 |
| | | | 182 | 2937 SH | DEFINED | 85 |
| | | | 409 | 6598 | | |
| MONACO COACH CORP | COM | 60886R103 | 5 | 300 SH | DEFINED | 9 |
| | | | 5 | 300 | | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 27 | 1386 SH | DEFINED | 3 |
| | | | 27 | 1386 | | |
| MONSANTO CO NEW | COM | 61166W101 | 1414 | 22485 SH | DEFINED | 9 |
| | | | 13355 | 212425 SH | DEFINED | 3 |
| | | | 1306 | 20779 SH | DEFINED | 85 |
| | | | 16075 | 255689 | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 121 | 4236 SH | DEFINED | 9 |
| | | | 126 | 4410 SH | DEFINED | 85 |
| | | | 248 | 8646 | | |

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|----------------------------|----------------|--|-----------------|-----------------|--------------|--------------|---------|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT | DSCRETN | MA | |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 31 | 10000 SH | DEFINED | 9 | | | |
| | | | 1320 | 423000 SH | DEFINED | 85 | | | |
| | | | 1351 | 433000 | | | | | |
| MOODYS CORP | COM | 615369105 | 1500 | 33367 SH | DEFINED | 9 | | | |
| | | | 485 | 10780 SH | DEFINED | 3 | | | |
| | | | 451 | 10024 SH | DEFINED | 85 | | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|-------|---------|----|--|
| | | | | 2436 | 54171 | | | |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 165 | 16557 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 165 | 16557 | | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 6 | 453 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 453 | | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 14259 | 271764 | SH | DEFINED | 9 | |
| | | | 18241 | 347646 | SH | DEFINED | 3 | |
| | | | 24558 | 468038 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 57058 | 1087448 | | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 128 | 4000 | SH | DEFINED | 9 | |
| | | | 35 | 1095 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 164 | 5095 | | | | |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 7 | 800 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 800 | | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 87 | 9470 | SH | DEFINED | 9 | |
| | | | 52 | 5700 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 140 | 15170 | | | | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 63 | 7100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 7100 | | | | |

| | | FORM 13F | | | | | | | |
|-----------------|----------------|--|-----------------|-----------------|------------------|---------|---------|-------|--|
| PAGE 154 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 111 | 13450 | SH | DEFINED | 9 | | |
| | | | 90 | 11000 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 201 | 24450 | | | | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 2 | 200 | SH | DEFINED | 9 | | |
| | | | 28 | 3480 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 30 | 3680 | | | | | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 96 | 6863 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 96 | 6863 | | | | | |
| MOSSIMO INC | COM | 619696107 | 5 | 1000 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|------|---------|----|
| | | | | 5 | 1000 | | |
| MOTOROLA INC | COM | 620076109 | 16162 | 885109 | SH | DEFINED | 9 |
| | | | 5240 | 286951 | SH | DEFINED | 3 |
| | | | 29938 | 1639559 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 51340 | 2811619 | | | |
| MOVADO GROUP INC | COM | 624580106 | 944 | 50000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 944 | 50000 | | | |
| MULTI COLOR CORP | COM | 625383104 | 4 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 150 | | | |
| MUNIHOLDINGS N J INSD FD INC | COM | 625936109 | 47 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 47 | 3000 | | | |
| MUNIASSETS FD INC | COM | 62618Q106 | 13 | 979 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 979 | | | |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 12 | 1662 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 1662 | | | |

| | | FORM 13F | | | | | | | |
|------------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---|--|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | | | |
| ----- | | | | | | | | | |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 35 | 1334 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 35 | 1334 | | | | | |
| MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 31 | 1950 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 31 | 1950 | | | | | |
| MUNIHOLDINGS FLA INSD FD | COM | 626243109 | 23 | 2032 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 140 | 12132 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 164 | 14164 | | | | | |
| MUNIVEST FD II INC | COM | 62629P105 | 9 | 557 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 9 | 557 | | | | | |
| MUNIVEST FD INC | COM | 626295109 | 10 | 1000 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 63 | 6248 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 73 | 7248 | | | | | |

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| | | | | | | |
|----------------------------|-----|-----------|------------|----------------|----------|------------------------|
| MUNIYIELD FLA FD | COM | 626297105 | 29 134 | 1942 8865 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 163 | 10807 | | |
| MUNIYIELD FLA INSD FD | COM | 626298103 | 78 | 5002 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 78 | 5002 | | |
| MUNIYIELD FD INC | COM | 626299101 | 67 | 4456 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 67 | 4456 | | |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 131 152 | 8625 9968 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 283 | 18593 | | |
| MUNIYIELD MICH INSD FD INC | COM | 62630J106 | 386 218 | 24536 13872 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 604 | 38408 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MUNIYIELD N J FD INC | COM | 62630L101 | 43 | 2800 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 43 | 2800 | | | |
| MUNIYIELD MICH INSD FD II IN | COM | 626300107 | 298 223 | 20000 14939 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 521 | 34939 | | | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 28 203 | 1830 13164 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 231 | 14994 | | | |
| MURPHY OIL CORP | COM | 626717102 | 481 63 | 9200 1200 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 543 | 10400 | | | |
| MYERS INDS INC | COM | 628464109 | 17 | 1345 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 17 | 1345 | | | |
| MYLAN LABS INC | COM | 628530107 | 581 14 | 30173 706 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 2113 | 109838 | SH | DEFINED 85 | |

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2707 140717

| | | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|---------|----|
| MYRIAD GENETICS INC | COM | 62855J104 | 8 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| MYOGEN INC | COM | 62856E104 | 2 | 349 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 349 | | | |
| NB & T FINL GROUP INC | COM | 62874M104 | 347 | 14972 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 347 | 14972 | | | |
| NCI BUILDING SYS INC | COM | 628852105 | 984 | 30000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 984 | 30000 | | | |

| | | FORM 13F | | | | | | |
|-------------------------|----------------|--|-----------------|-----------------|------------------|-------------|-------|--|
| PAGE 157 OF 249 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DCRETN | O MA | |
| | | | ----- | ----- | ----- | ----- | ----- | |
| NCO GROUP INC | COM | 628858102 | 4 | 200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| NCR CORP NEW | COM | 62886E108 | 4452 | 126753 | SH | DEFINED | 9 | |
| | | | 363 | 10331 | SH | DEFINED | 3 | |
| | | | 10856 | 309104 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 15670 | 446188 | | | | |
| NS GROUP INC | COM | 628916108 | 51 | 1575 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 51 | 1575 | | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 17 | 265 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 265 | | | | |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 0 | 70 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 70 | | | | |
| NN INC | COM | 629337106 | 3 | 200 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 200 | | | | |
| NRG ENERGY INC | COM NEW | 629377508 | 9 | 250 | SH | DEFINED | 9 | |
| | | | 260 | 6910 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 269 | 7160 | | | | |
| NTL INC DEL | COM | 62940M104 | 34 | 500 | SH | DEFINED | 9 | |

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| | | ----- | | ----- | | | |
|-------------------------|----------------|-----------|-----|-------|------|---------|---|
| | | 34 | 500 | | | | |
| NTL INC DEL | *W EXP 01/13/2 | 62940M138 | 0 | 9 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | | | 9 | | | |
| NUCO2 INC | COM | 629428103 | 180 | 7000 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | | | 180 | 7000 | | |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 9 | 600 | SH | DEFINED | 3 |
| | | ----- | | | | | |
| | | | | 9 | 600 | | |

| | | | | FORM 13F | | | | | |
|------------------------------|---|-----------|-----------|----------|---------|---------|---------|---------|---|
| PAGE 158 OF 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA | |
| ----- | | | | | | | | | |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 18 | 800 | SH | DEFINED | 9 | | |
| | | ----- | | | | | | | |
| | | | | 18 | 800 | | | | |
| NANOMETRICS INC | COM | 630077105 | 2098 | 168000 | SH | DEFINED | 85 | | |
| | | ----- | | | | | | | |
| | | | | 2098 | 168000 | | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 225 | 6126 | SH | DEFINED | 9 | | |
| | | | | 860 | 23371 | SH | DEFINED | 3 | |
| | | ----- | | | | | | | |
| | | | | 1085 | 29497 | | | | |
| NASHUA CORP | COM | 631226107 | 0 | 50 | SH | DEFINED | 3 | | |
| | | ----- | | | | | | | |
| | | | | 50 | | | | | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 149 | 1275 | SH | DEFINED | 9 | | |
| | | ----- | | | | | | | |
| | | | | 149 | 1275 | | | | |
| NATIONAL ATLANTIC HLDGS CORP | COM | 63253Y107 | 926 | 80000 | SH | DEFINED | 85 | | |
| | | ----- | | | | | | | |
| | | | | 926 | 80000 | | | | |
| NATIONAL CITY CORP | COM | 635405103 | 18260 | 535181 | SH | DEFINED | 9 | | |
| | | | | 8972 | 262955 | SH | DEFINED | 3 | |
| | | | | 16 | 457 | SH | DEFINED | 8 | |
| | | | | 9961 | 291931 | SH | DEFINED | 85 | |
| | | ----- | | | | | | | |
| | | | | 37209 | 1090524 | | | | |
| NATIONAL DENTEX CORP | COM | 63563H109 | 1762 | 97500 | SH | DEFINED | 85 | | |
| | | ----- | | | | | | | |
| | | | | 1762 | 97500 | | | | |

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| | | | | | | |
|---------------------------|---------------|-----------|-------|-------|----|-----------|
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 266 | 9196 | SH | DEFINED 9 |
| | | | 98 | 3380 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 364 | 12576 | | |
| NATIONAL GRID TRANSCO PLC | SPONSORED ADR | 636274102 | 5 | 106 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5 | 106 | | |

| | | | | FORM 13F | | | |
|-----------------------------|----------------|---|-----------------|-----------------|--------------------------|------------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 34 | 1200 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 34 | 1200 | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2382 | 50100 | SH | DEFINED 9 | |
| | | | 552 | 11616 | SH | DEFINED 3 | |
| | | | 8180 | 172059 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 11114 | 233775 | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 338 | 15350 | SH | DEFINED 9 | |
| | | | 134 | 6102 | SH | DEFINED 3 | |
| | | | 286 | 12982 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 759 | 34434 | | | |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 49 | 1900 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 49 | 1900 | | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 153 | 4038 | SH | DEFINED 9 | |
| | | | 8 | 199 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 161 | 4237 | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 331 | 14000 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 331 | 14000 | | | |
| NATUZZI S P A | ADR | 63905A101 | 20 | 2440 | SH | DEFINED 9 | |
| | | | 3 | 380 | SH | DEFINED 3 | |
| | | | 1018 | 125000 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1040 | 127820 | | | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 63 | 1981 | SH | DEFINED 9 | |
| | | | 77 | 2403 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 140 | 4384 | | | |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 689 | 39021 | SH | DEFINED | 9 |
| | | | 59 | 3343 | SH | DEFINED | 3 |
| | | | 2212 | 125278 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 2961 | 167642 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| ----- | | | | | | | |
| NAVTEQ CORP | COM | 63936L100 | 19 | 500 | SH | DEFINED | 9 |
| | | | ----- | | | | |
| | | | 19 | 500 | | | |
| NEENAH PAPER INC | COM | 640079109 | 37 | 1200 | SH | DEFINED | 9 |
| | | | 4 | 134 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | 41 | 1334 | | | |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 63 | 653 | SH | DEFINED | 9 |
| | | | 10 | 106 | SH | DEFINED | 3 |
| | | | 3392 | 35000 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 3466 | 35759 | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3 | 150 | SH | DEFINED | 9 |
| | | | ----- | | | | |
| | | | 3 | 150 | | | |
| NEOFORMA COM INC | COM NEW | 640475505 | 0 | 5 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | | 5 | | | |
| NEOGEN CORP | COM | 640491106 | 89 | 6250 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | 89 | 6250 | | | |
| NEORX CORP | COM PAR \$0.02 | 640520300 | 1 | 2000 | SH | DEFINED | 9 |
| | | | ----- | | | | |
| | | | 1 | 2000 | | | |
| NEOPHARM INC | COM | 640919106 | 4 | 379 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | 4 | 379 | | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 5649 | 199828 | SH | DEFINED | 9 |
| | | | 475 | 16817 | SH | DEFINED | 3 |
| | | | 12701 | 449278 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 18826 | 665923 | | | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 12 | 275 | SH | DEFINED | 9 |
| | | | 58 | 1375 | SH | DEFINED | 3 |
| | | | ----- | | | | |

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69 1650

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|------------------------------|----------------|-----------|---|--------------------|-----------------|--------------|--------------------|---------|--|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| NEUBERGER BERMAN REAL INCM F | COM | 64126D106 | 21 | 980 | SH | | DEFINED | 3 | |
| | | | 21 | 980 | | | | | |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 38 | 2600 | SH | | DEFINED | 3 | |
| | | | 38 | 2600 | | | | | |
| NEW GERMANY FD INC | COM | 644465106 | 7 | 796 | SH | | DEFINED | 3 | |
| | | | 7 | 796 | | | | | |
| NEW IRELAND FUND INC | COM | 645673104 | 26 | 1181 | SH | | DEFINED | 3 | |
| | | | 26 | 1181 | | | | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 503 | 18500 | SH | | DEFINED | 9 | |
| | | | 174 | 6400 | SH | | DEFINED | 3 | |
| | | | 677 | 24900 | | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 56 | 3075 | SH | | DEFINED | 9 | |
| | | | 44 | 2442 | SH | | DEFINED | 3 | |
| | | | 100 | 5517 | | | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 143 | 4578 | SH | | DEFINED | 9 | |
| | | | 58 | 1857 | SH | | DEFINED | 3 | |
| | | | 166 | 5326 | SH | | DEFINED | 85 | |
| | | | 366 | 11761 | | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4422 | 185479 | SH | | DEFINED | 9 | |
| | | | 4781 | 200528 | SH | | DEFINED | 3 | |
| | | | 1557 | 65324 | SH | | DEFINED | 85 | |
| | | | 10760 | 451331 | | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 19 | 480 | SH | | DEFINED | 9 | |
| | | | 19 | 480 | | | | | |
| NEWMARKET CORP | COM | 651587107 | 59 | 4000 | SH | | DEFINED | 9 | |
| | | | 59 | 4000 | | | | | |

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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 | |
| NEWMONT MINING CORP | COM | 651639106 | 1775 | 45490 | SH | | DEFINED | 9 | |
| | | | 118 | 3030 | SH | | DEFINED | 3 | |
| | | | 633 | 16219 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 2527 | 64739 | | | | | |
| NEWPORT CORP | COM | 651824104 | 28 | 2000 | SH | | DEFINED | 9 | |
| | | | 1 | 78 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 29 | 2078 | | | | | |
| NEWS CORP | CL A | 65248E104 | 1407 | 86964 | SH | | DEFINED | 9 | |
| | | | 30 | 1825 | SH | | DEFINED | 3 | |
| | | | 1704 | 105342 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 3141 | 194131 | | | | | |
| NEWS CORP | CL B | 65248E203 | 95 | 5650 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 95 | 5650 | | | | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 3655 | 113126 | SH | | DEFINED | 9 | |
| | | | 1075 | 33277 | SH | | DEFINED | 3 | |
| | | | 1330 | 41168 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 6060 | 187571 | | | | | |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 2415 | 95956 | SH | | DEFINED | 9 | |
| | | | 1242 | 49339 | SH | | DEFINED | 3 | |
| | | | 10272 | 408100 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 13929 | 553395 | | | | | |
| NICOR INC | COM | 654086107 | 95 | 2300 | SH | | DEFINED | 9 | |
| | | | 260 | 6325 | SH | | DEFINED | 3 | |
| | | | 66 | 1612 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 421 | 10237 | | | | | |
| NIKE INC | CL B | 654106103 | 596 | 6886 | SH | | DEFINED | 9 | |
| | | | 191 | 2202 | SH | | DEFINED | 3 | |
| | | | 727 | 8394 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1514 | 17482 | | | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NISOURCE INC | COM | 65473P105 | 14417 | 582962 | SH | | DEFINED | 9 |
| | | | 7669 | 310127 | SH | | DEFINED | 3 |
| | | | 54 | 2200 | SH | | DEFINED | 8 |
| | | | 6324 | 255735 | SH | | DEFINED | 85 |
| | | | 28465 | 1151024 | | | | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 32 | 1600 | SH | | DEFINED | 9 |
| | | | 32 | 1600 | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 134 | 8041 | SH | | DEFINED | 9 |
| | | | 483 | 29013 | SH | | DEFINED | 3 |
| | | | 682 | 40958 | SH | | DEFINED | 85 |
| | | | 1298 | 78012 | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 144 | 1900 | SH | | DEFINED | 3 |
| | | | 144 | 1900 | | | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 3 | 289 | SH | | DEFINED | 9 |
| | | | 3 | 289 | | | | |
| NORDSTROM INC | COM | 655664100 | 17481 | 257191 | SH | | DEFINED | 9 |
| | | | 1948 | 28657 | SH | | DEFINED | 3 |
| | | | 24347 | 358206 | SH | | DEFINED | 85 |
| | | | 43776 | 644054 | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2249 | 72638 | SH | | DEFINED | 9 |
| | | | 894 | 28882 | SH | | DEFINED | 3 |
| | | | 468 | 15122 | SH | | DEFINED | 85 |
| | | | 3611 | 116642 | | | | |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 9 | 100 | SH | | DEFINED | 3 |
| | | | 9 | 100 | | | | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 43 | 16595 | SH | | DEFINED | 9 |
| | | | 34 | 12870 | SH | | DEFINED | 3 |
| | | | 3 | 1000 | SH | | DEFINED | 8 |
| | | | 80 | 30465 | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 9 | 307 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 307 | | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 52801 | 1879718 | SH | DEFINED | 9 |
| | | | 10602 | 377436 | SH | DEFINED | 3 |
| | | | 17 | 607 | SH | DEFINED | 8 |
| | | | 5999 | 213577 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 69420 | 2471338 | | | |
| NORTHEAST UTILS | COM | 664397106 | 49 | 2350 | SH | DEFINED | 9 |
| | | | 82 | 3919 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 131 | 6269 | | | |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 30 | 600 | SH | DEFINED | 9 |
| | | | 226 | 4600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 256 | 5200 | | | |
| NORTHERN TR CORP | COM | 665859104 | 21040 | 461511 | SH | DEFINED | 9 |
| | | | 5663 | 124209 | SH | DEFINED | 3 |
| | | | 38 | 825 | SH | DEFINED | 8 |
| | | | 20262 | 444431 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 47002 | 1030976 | | | |
| NORTHFIELD LABS INC | COM | 666135108 | 23 | 1638 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 1638 | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 888 | 16079 | SH | DEFINED | 9 |
| | | | 426 | 7705 | SH | DEFINED | 3 |
| | | | 727 | 13163 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2041 | 36947 | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 14 | 375 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 375 | | | |
| NORTHWEST PIPE CO | COM | 667746101 | 140 | 6000 | SH | DEFINED | 9 |
| | | | 977 | 42000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1116 | 48000 | | | |

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|------------------|----------------|--|-----------------|-----------------|------------------|-----------------|-------|-------|-------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | SH/ CALL DCRETN | MA | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 101 | 13250 | SH | DEFINED | 9 | | |

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| | | | | | | |
|-------------------|---------------|-----------|------|-----------|---------|----|
| | | | 101 | 13250 | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 386 | 8128 SH | DEFINED | 9 |
| | | | 309 | 6508 SH | DEFINED | 3 |
| | | | 198 | 4166 SH | DEFINED | 85 |
| | | | 892 | 18802 | | |
| NOVASTAR FINL INC | COM | 669947400 | 78 | 2000 SH | DEFINED | 9 |
| | | | 78 | 2000 | | |
| NOVELIS INC | COM | 67000X106 | 2 | 90 SH | DEFINED | 3 |
| | | | 2 | 90 | | |
| NOVELL INC | COM | 670006105 | 142 | 22830 SH | DEFINED | 9 |
| | | | 5 | 840 SH | DEFINED | 3 |
| | | | 1791 | 288868 SH | DEFINED | 85 |
| | | | 1938 | 312538 | | |
| NOVELLUS SYS INC | COM | 670008101 | 104 | 4208 SH | DEFINED | 9 |
| | | | 5 | 190 SH | DEFINED | 3 |
| | | | 126 | 5108 SH | DEFINED | 85 |
| | | | 235 | 9506 | | |
| NOVO-NORDISK A S | ADR | 670100205 | 66 | 1300 SH | DEFINED | 9 |
| | | | 178 | 3500 SH | DEFINED | 3 |
| | | | 245 | 4800 | | |
| NSTAR | COM | 67019E107 | 31 | 1000 SH | DEFINED | 9 |
| | | | 218 | 7066 SH | DEFINED | 3 |
| | | | 249 | 8066 | | |
| NUCOR CORP | COM | 670346105 | 252 | 5519 SH | DEFINED | 9 |
| | | | 204 | 4468 SH | DEFINED | 3 |
| | | | 266 | 5838 SH | DEFINED | 85 |
| | | | 722 | 15825 | | |

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|-----------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|---|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 5 | 399 SH | DEFINED | 9 | | | |
| | | | 244 | 17857 SH | DEFINED | 3 | | | |
| | | | 249 | 18256 | | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-----|-------|----|---------|---|
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 99 | 5000 | SH | DEFINED | 3 |
| | | | 99 | 5000 | | | |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 46 | 3000 | SH | DEFINED | 3 |
| | | | 46 | 3000 | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 14 | 1070 | SH | DEFINED | 9 |
| | | | 19 | 1500 | SH | DEFINED | 3 |
| | | | 32 | 2570 | | | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 35 | 2297 | SH | DEFINED | 9 |
| | | | 35 | 2297 | | | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 61 | 6250 | SH | DEFINED | 3 |
| | | | 61 | 6250 | | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 166 | 10946 | SH | DEFINED | 3 |
| | | | 166 | 10946 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 206 | 14634 | SH | DEFINED | 3 |
| | | | 206 | 14634 | | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 67 | 4300 | SH | DEFINED | 9 |
| | | | 100 | 6372 | SH | DEFINED | 3 |
| | | | 167 | 10672 | | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 52 | 4878 | SH | DEFINED | 3 |
| | | | 52 | 4878 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 33 | 2050 | SH | DEFINED | 9 |
| | | | 138 | 8600 | SH | DEFINED | 3 |
| | | | 171 | 10650 | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 76 | 5050 | SH | DEFINED | 3 |
| | | | 76 | 5050 | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 3 | 200 | SH | DEFINED | 9 |
| | | | 345 | 24015 | SH | DEFINED | 3 |
| | | | | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|----------|---------|----|--|
| | | | 348 | 24215 | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 93 | 6242 SH | DEFINED | 9 | |
| | | | 271 | 18191 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 365 | 24433 | | | |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 7 | 461 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 7 | 461 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 155 | 11410 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 155 | 11410 | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 178 | 12085 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 178 | 12085 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 49 | 3697 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 49 | 3697 | | | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | 190 | 13333 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 190 | 13333 | | | |
| NVIDIA CORP | COM | 67066G104 | 220 | 8232 SH | DEFINED | 9 | |
| | | | 162 | 6073 SH | DEFINED | 85 | |
| | | | ----- | ----- | | | |
| | | | 382 | 14305 | | | |

| | | | | FORM 13F | | | | | |
|------------------------------|----------------|-----------|---|-----------------|------------------|--------------|-------|-------|-------|
| PAGE | 168 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 25 | 1600 SH | DEFINED | 9 | | | |
| | | | 34 | 2200 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 59 | 3800 | | | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 282 | 18000 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 282 | 18000 | | | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 61 | 3800 SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | |
| | | | 61 | 3800 | | | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 93 | 5800 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 93 | 5800 | | | | | |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 22 | 1400 SH | DEFINED | 9 | | | |

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| | | ----- | | ----- | | | |
|------------------------------|----------------|-----------|-------|-------|---------|---------|---|
| | | 22 | 1400 | | | | |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 27 | 1667 | SH | DEFINED | 3 |
| | | ----- | ----- | | | | |
| | | 27 | 1667 | | | | |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 41 | 2000 | SH | DEFINED | 3 |
| | | ----- | ----- | | | | |
| | | 41 | 2000 | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 270 | 19318 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 20 | 1400 | SH | DEFINED | 3 | |
| | | ----- | ----- | | | | |
| | | 290 | 20718 | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 244 | 16881 | SH | DEFINED | 3 |
| | | ----- | ----- | | | | |
| | | 244 | 16881 | | | | |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 61 | 4495 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 61 | 4495 | | | | |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 91 | 6800 | SH | DEFINED | 3 |
| | | ----- | ----- | | | | |
| | | 91 | 6800 | | | | |

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|-----------------------------|------------|--|-------|-----------|---------|----------|---------|
| PAGE | 169 OF 249 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ PUT/ | INVSTMT |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 17 | 1335 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 17 | 1300 | SH | DEFINED | 3 | |
| | | ----- | ----- | | | | |
| | | 34 | 2635 | | | | |
| OGE ENERGY CORP | COM | 670837103 | 35 | 1200 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 120 | 4140 | SH | DEFINED | 3 | |
| | | ----- | ----- | | | | |
| | | 155 | 5340 | | | | |
| OM GROUP INC | COM | 670872100 | 41 | 1650 | SH | DEFINED | 3 |
| | | ----- | ----- | | | | |
| | | 41 | 1650 | | | | |
| NUVEEN INVTS INC | CL A | 67090F106 | 11 | 300 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 92 | 2450 | SH | DEFINED | 3 | |
| | | ----- | ----- | | | | |
| | | 103 | 2750 | | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 75 | 7799 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 445 | 46267 | SH | DEFINED | 3 | |
| | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | 520 | 54066 | | | |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 19 | 1230 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 1230 | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 131 | 8600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 131 | 8600 | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 9 | 637 | SH | DEFINED | 9 |
| | | | 170 | 11743 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 179 | 12380 | | | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 151 | 9861 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 151 | 9861 | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 426 | 26465 | SH | DEFINED | 9 |
| | | | 1525 | 94733 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1951 | 121198 | | | |

| | | | | FORM 13F | | | | | |
|------------------------------|----------------|-----------|---|-----------------|------------------|--------------|-------|-------|--|
| PAGE | 170 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 780 | 45422 | SH | DEFINED | 9 | | |
| | | | 9 | 535 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 790 | 45957 | | | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 52 | 3350 | SH | DEFINED | 9 | | |
| | | | 539 | 34552 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 591 | 37902 | | | | | |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 8 | 523 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 523 | | | | | |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 16 | 1000 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 16 | 1000 | | | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 33 | 2096 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 33 | 2096 | | | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 753 | 48908 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 753 | 48908 | | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 2 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 24 | 590 | SH | DEFINED | 9 |
| | | | 20 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 45 | 1090 | | | |
| OSI SYSTEMS INC | COM | 671044105 | 172 | 10900 | SH | DEFINED | 9 |
| | | | 2290 | 145000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2462 | 155900 | | | |
| OAK HILL FINL INC | COM | 671337103 | 26 | 875 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 875 | | | |

| | | | | FORM 13F | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|---------------------|--------------------|----|----|--|
| PAGE | 171 OF | 249 | NAME OF REPORTING MANAGER: | | FIFTH THIRD BANCORP | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O | MA | |
| ----- | | | | | | | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1200 | 15601 | SH | DEFINED | 9 | | |
| | | | 806 | 10473 | SH | DEFINED | 3 | | |
| | | | 2064 | 26824 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 4069 | 52898 | | | | | |
| OCTEL CORP | COM | 675727101 | 77 | 4250 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 77 | 4250 | | | | | |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 4 | 285 | SH | DEFINED | 9 | | |
| | | | 443 | 30700 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 447 | 30985 | | | | | |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 5 | 1000 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 1000 | | | | | |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 17 | 675 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 17 | 675 | | | | | |
| OFFICEMAX INC DEL | COM | 67622P101 | 63 | 2125 | SH | DEFINED | 9 | | |
| | | | 79 | 2643 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 142 | 4768 | | | | | |
| OFFICE DEPOT INC | COM | 676220106 | 13053 | 571497 | SH | DEFINED | 9 | | |
| | | | 679 | 29750 | SH | DEFINED | 3 | | |
| | | | 22165 | 970428 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |

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35897 1571675

| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| OHIO CAS CORP | COM | 677240103 | 39 | 1600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 39 | 1600 | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 1926 | 89980 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1926 | 89980 | | | |
| OLD REP INTL CORP | COM | 680223104 | 69 | 2745 | SH | DEFINED | 9 |
| | | | 65 | 2578 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 135 | 5323 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2573 | 88444 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 2573 | 88444 | | | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 2 | 105 | SH | | DEFINED | 9 | |
| | | | 4 | 200 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 305 | | | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 67 | 5000 | SH | | DEFINED | 9 | |
| | | | 1005 | 75514 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1072 | 80514 | | | | | |
| OMNICARE INC | COM | 681904108 | 121 | 2845 | SH | | DEFINED | 9 | |
| | | | 1057 | 24905 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1177 | 27750 | | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 27584 | 345406 | SH | | DEFINED | 9 | |
| | | | 9902 | 123996 | SH | | DEFINED | 3 | |
| | | | 32 | 400 | SH | | DEFINED | 8 | |
| | | | 3048 | 38167 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 40566 | 507969 | | | | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 13 | 1000 | SH | | DEFINED | 3 | |
| | | | 257 | 20000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 270 | 21000 | | | | | |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1 | 120 | SH | | DEFINED | 9 | |
| | | | 2 | 360 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 480 | | | | | |

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| | | | | | | |
|-------------------|-----|-----------|-------|--------|----|------------|
| ON ASSIGNMENT INC | COM | 682159108 | 1609 | 323000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1609 | 323000 | | |
| ONEOK INC NEW | COM | 682680103 | 163 | 5000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 163 | 5000 | | |

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|------------------------------|---|-----------|--------------------|--------------------|---------------------|--------------------|-------|--|
| PAGE 173 OF 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 0 | 16 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | | 16 | | | | |
| OPENWAVE SYS INC | COM NEW | 683718308 | 35 | 2113 | SH | DEFINED 9 | | |
| | | | 97 | 5935 | SH | DEFINED 3 | | |
| | | | 2624 | 160000 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 2756 | 168048 | | | | |
| OPSWARE INC | COM | 68383A101 | 1 | 200 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | | 1 | 200 | | | |
| ORACLE CORP | COM | 68389X105 | 26652 | 2019099 | SH | DEFINED 9 | | |
| | | | 3875 | 293568 | SH | DEFINED 3 | | |
| | | | 32 | 2415 | SH | DEFINED 8 | | |
| | | | 20782 | 1574397 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 51341 | 3889479 | | | | |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT | 683933105 | 29 | 3000 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 29 | 3000 | | | | |
| OPTION CARE INC | COM | 683948103 | 26 | 1875 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 26 | 1875 | | | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 17 | 1700 | SH | DEFINED 9 | | |
| | | | 49 | 4926 | SH | DEFINED 3 | | |
| | | | 2856 | 286218 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 2923 | 292844 | | | | |
| OREGON STL MLS INC | COM | 686079104 | 951 | 55245 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 951 | 55245 | | | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 109 | 3650 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |

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109 3650

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|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | |
| ORTHOLOGIC CORP | COM | 68750J107 | 0 | 100 | SH | | DEFINED | 9 | |
| | | | 379 | 98000 | SH | | DEFINED | 85 | |
| | | | 380 | 98100 | | | | | |
| OSHKOSH B GOSH INC | CL A | 688222207 | 151 | 5800 | SH | | DEFINED | 3 | |
| | | | 151 | 5800 | | | | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 20 | 250 | SH | | DEFINED | 9 | |
| | | | 70 | 900 | SH | | DEFINED | 3 | |
| | | | 90 | 1150 | | | | | |
| OSTEOTECH INC | COM | 688582105 | 116 | 31500 | SH | | DEFINED | 9 | |
| | | | 18 | 5000 | SH | | DEFINED | 85 | |
| | | | 134 | 36500 | | | | | |
| OTTER TAIL CORP | COM | 689648103 | 77 | 2800 | SH | | DEFINED | 3 | |
| | | | 77 | 2800 | | | | | |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 122 | 2700 | SH | | DEFINED | 9 | |
| | | | 9 | 200 | SH | | DEFINED | 3 | |
| | | | 131 | 2900 | | | | | |
| OVERLAND STORAGE INC | COM | 690310107 | 620 | 65000 | SH | | DEFINED | 85 | |
| | | | 620 | 65000 | | | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1 | 12 | SH | | DEFINED | 9 | |
| | | | 1 | 12 | | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 13 | 525 | SH | | DEFINED | 9 | |
| | | | 3 | 102 | SH | | DEFINED | 3 | |
| | | | 74 | 2960 | SH | | DEFINED | 85 | |
| | | | 90 | 3587 | | | | | |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 20 | 500 | SH | | DEFINED | 9 | |
| | | | 20 | 500 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| P A M TRANSN SVCS INC | COM | 693149106 | 841 | 50000 | SH | | DEFINED | 85 | |
| | | | 841 | 50000 | | | | | |
| PG&E CORP | COM | 69331C108 | 470 | 12532 | SH | | DEFINED | 9 | |
| | | | 91 | 2430 | SH | | DEFINED | 3 | |
| | | | 838 | 22333 | SH | | DEFINED | 85 | |
| | | | 1400 | 37295 | | | | | |
| PHH CORP | COM NEW | 693320202 | 13 | 510 | SH | | DEFINED | 9 | |
| | | | 5 | 207 | SH | | DEFINED | 3 | |
| | | | 18 | 717 | | | | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1 | 20 | SH | | DEFINED | 9 | |
| | | | 1 | 20 | | | | | |
| PICO HLDGS INC | COM NEW | 693366205 | 7 | 250 | SH | | DEFINED | 9 | |
| | | | 7 | 250 | | | | | |
| PLX TECHNOLOGY INC | COM | 693417107 | 1 | 96 | SH | | DEFINED | 9 | |
| | | | 559 | 55000 | SH | | DEFINED | 85 | |
| | | | 560 | 55096 | | | | | |
| PMC-SIERRA INC | COM | 69344F106 | 54 | 5826 | SH | | DEFINED | 9 | |
| | | | 61 | 6575 | SH | | DEFINED | 85 | |
| | | | 116 | 12401 | | | | | |
| PMI GROUP INC | COM | 69344M101 | 36 | 925 | SH | | DEFINED | 9 | |
| | | | 36 | 925 | | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5009 | 91973 | SH | | DEFINED | 9 | |
| | | | 447 | 8212 | SH | | DEFINED | 3 | |
| | | | 562 | 10327 | SH | | DEFINED | 85 | |
| | | | 6018 | 110512 | | | | | |
| PNM RES INC | COM | 69349H107 | 74 | 2580 | SH | | DEFINED | 3 | |
| | | | 74 | 2580 | | | | | |

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|-----------------------------|----------------|-----------|---|--------------------|------------|--------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| PPG INDS INC | COM | 693506107 | 6591 | 105026 | SH | | DEFINED 9 | | |
| | | | 872 | 13902 | SH | | DEFINED 3 | | |
| | | | 1159 | 18460 | SH | | DEFINED 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 8622 | 137388 | | | | | |
| PPL CORP | COM | 69351T106 | 416 | 7008 | SH | | DEFINED 9 | | |
| | | | 186 | 3140 | SH | | DEFINED 3 | | |
| | | | 410 | 6910 | SH | | DEFINED 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 1013 | 17058 | | | | | |
| PACCAR INC | COM | 693718108 | 447 | 6579 | SH | | DEFINED 9 | | |
| | | | 17 | 250 | SH | | DEFINED 3 | | |
| | | | 432 | 6346 | SH | | DEFINED 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 896 | 13175 | | | | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 191 | 20202 | SH | | DEFINED 9 | | |
| | | | 18 | 1909 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 209 | 22111 | | | | | |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 7 | 300 | SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 300 | | | | | |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 29 | 400 | SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 29 | 400 | | | | | |
| PACKAGING CORP AMER | COM | 695156109 | 4 | 200 | SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 200 | | | | | |
| PACTIV CORP | COM | 695257105 | 127 | 5876 | SH | | DEFINED 9 | | |
| | | | 28 | 1300 | SH | | DEFINED 3 | | |
| | | | 117 | 5423 | SH | | DEFINED 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 272 | 12599 | | | | | |
| PALL CORP | COM | 696429307 | 1271 | 41873 | SH | | DEFINED 9 | | |
| | | | 102 | 3359 | SH | | DEFINED 3 | | |
| | | | 4995 | 164531 | SH | | DEFINED 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 6368 | 209763 | | | | | |

| | | | FORM 13F | | | | | | |
|-----------------|----------------|-------|---|--------------------|------------|--------------|--------------------|---------|--|
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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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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| PALMONE INC | COM | 69713P107 | 1 | 34 | SH | | DEFINED | 9 |
| | | | 5 | 165 | SH | | DEFINED | 3 |
| | | | 6 | 199 | | | | |
| PALMSOURCE INC | COM | 697154102 | 0 | 8 | SH | | DEFINED | 9 |
| | | | 0 | 47 | SH | | DEFINED | 3 |
| | | | | 55 | | | | |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 56 | 850 | SH | | DEFINED | 9 |
| | | | 231 | 3485 | SH | | DEFINED | 3 |
| | | | 288 | 4335 | | | | |
| PANERA BREAD CO | CL A | 69840W108 | 36 | 575 | SH | | DEFINED | 9 |
| | | | 87 | 1404 | SH | | DEFINED | 3 |
| | | | 123 | 1979 | | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 6 | 150 | SH | | DEFINED | 9 |
| | | | 4 | 100 | SH | | DEFINED | 3 |
| | | | 10 | 250 | | | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 102 | 16038 | SH | | DEFINED | 9 |
| | | | 122 | 19070 | SH | | DEFINED | 3 |
| | | | 5295 | 830008 | SH | | DEFINED | 85 |
| | | | 5519 | 865116 | | | | |
| PAREXEL INTL CORP | COM | 699462107 | 396 | 20000 | SH | | DEFINED | 85 |
| | | | 396 | 20000 | | | | |
| PARK NATL CORP | COM | 700658107 | 2014 | 18228 | SH | | DEFINED | 9 |
| | | | 2014 | 18228 | | | | |
| PARKER DRILLING CO | COM | 701081101 | 1 | 100 | SH | | DEFINED | 9 |
| | | | 46 | 6500 | SH | | DEFINED | 3 |
| | | | 46 | 6600 | | | | |

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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 | |
| PARKER HANNIFIN CORP | COM | 701094104 | 5748 | 92696 | SH | | DEFINED | 9 | |
| | | | 6702 | 108077 | SH | | DEFINED | 3 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 18458 | 297666 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 30908 | 498439 | | | |
| PARLEX CORP | COM | 701630105 | 15 | 2550 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 2550 | | | |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 1 | 74 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 74 | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 87 | 1925 | SH | DEFINED | 9 |
| | | | 1256 | 27875 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1343 | 29800 | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 26 | 950 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 950 | | | |
| PAXAR CORP | COM | 704227107 | 62 | 3500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 62 | 3500 | | | |
| PAYCHEX INC | COM | 704326107 | 5783 | 177842 | SH | DEFINED | 9 |
| | | | 569 | 17504 | SH | DEFINED | 3 |
| | | | 426 | 13094 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6778 | 208440 | | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 79 | 4095 | SH | DEFINED | 9 |
| | | | 22 | 1122 | SH | DEFINED | 3 |
| | | | 7738 | 403000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7838 | 408217 | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 107 | 2060 | SH | DEFINED | 9 |
| | | | 44 | 850 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 151 | 2910 | | | |

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|-----------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PECO II INC | COM | 705221109 | 1 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 1000 | | | | |
| PEMSTAR INC | COM | 706552106 | 160 | 160000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 160 | 160000 | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|---------|----|
| PENGROWTH ENERGY TR | TRUST UNIT A | 706902301 | 28 | 1250 | SH | DEFINED | 9 |
| | | | 11 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 39 | 1750 | | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 182 | 3800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 182 | 3800 | | | |
| PENNEY J C INC | COM | 708160106 | 924 | 17581 | SH | DEFINED | 9 |
| | | | 442 | 8412 | SH | DEFINED | 3 |
| | | | 3427 | 65185 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4794 | 91178 | | | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 60 | 1256 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 60 | 1256 | | | |
| PENTAIR INC | COM | 709631105 | 34 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 34 | 800 | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 1109 | 41461 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1109 | 41461 | | | |
| PEOPLES ENERGY CORP | COM | 711030106 | 131 | 3023 | SH | DEFINED | 9 |
| | | | 515 | 11840 | SH | DEFINED | 3 |
| | | | 60 | 1389 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 706 | 16252 | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 2115 | 88336 | SH | DEFINED | 9 |
| | | | 321 | 13396 | SH | DEFINED | 3 |
| | | | 3950 | 165000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6386 | 266732 | | | |

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|--------------------------|----------------|---|-----------------|-----------------|-------------------|----------------|----|--|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | MA | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 169 | 5895 | SH | DEFINED | 9 | | |
| | | | 2 | 55 | SH | DEFINED | 3 | | |
| | | | 207 | 7224 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 377 | 13174 | | | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 37 | 1445 | SH | DEFINED | 9 | | |
| | | | 10 | 400 | SH | DEFINED | 3 | | |
| | | | 1699 | 66200 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 1746 | 68045 | | | | | |

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| | | | | | | | |
|---------------------------|---------------|-----------|--------|---------|----|---------|----|
| PEPSICO INC | COM | 713448108 | 114409 | 2121434 | SH | DEFINED | 9 |
| | | | 28776 | 533576 | SH | DEFINED | 3 |
| | | | 240 | 4451 | SH | DEFINED | 8 |
| | | | 7305 | 135448 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 150730 | 2794909 | | | |
| PERCEPTRON INC | COM | 71361F100 | 68 | 10000 | SH | DEFINED | 9 |
| | | | 599 | 88213 | SH | DEFINED | 85 |
| | | | 667 | 98213 | | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 36 | 1200 | SH | DEFINED | 9 |
| | | | 3954 | 130900 | SH | DEFINED | 85 |
| | | | 3991 | 132100 | | | |
| PERKINELMER INC | COM | 714046109 | 501 | 26517 | SH | DEFINED | 9 |
| | | | 91 | 4800 | SH | DEFINED | 3 |
| | | | 89 | 4727 | SH | DEFINED | 85 |
| | | | 681 | 36044 | | | |
| PERRIGO CO | COM | 714290103 | 10021 | 718853 | SH | DEFINED | 3 |
| | | | 10021 | 718853 | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 84 | 1150 | SH | DEFINED | 9 |
| | | | 118 | 1600 | SH | DEFINED | 3 |
| | | | 202 | 2750 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|------------------|------|---------|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 15 | 320 | SH | | DEFINED | 3 | |
| | | | 15 | 320 | | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 5 | 100 | SH | | DEFINED | 9 | |
| | | | 5 | 100 | | | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 130 | 4328 | SH | | DEFINED | 3 | |
| | | | 130 | 4328 | | | | | |
| PETSMART INC | COM | 716768106 | 9 | 300 | SH | | DEFINED | 9 | |
| | | | 9 | 300 | | | | | |
| PFIZER INC | COM | 717081103 | 90727 | 3289600 | SH | | DEFINED | 9 | |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| | | | 89308 | 3238141 | SH | DEFINED | 3 |
| | | | 137 | 4973 | SH | DEFINED | 8 |
| | | | 19605 | 710850 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 199778 | 7243564 | | | |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 365 | 90000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 365 | 90000 | | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 26 | 550 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 550 | | | |
| PHARMION CORP | COM | 71715B409 | 0 | 15 | SH | DEFINED | 9 |
| | | | 7 | 287 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 302 | | | |
| PHELPS DODGE CORP | COM | 717265102 | 301 | 3255 | SH | DEFINED | 9 |
| | | | 220 | 2379 | SH | DEFINED | 3 |
| | | | 683 | 7388 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1205 | 13022 | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 266 | 22369 | SH | DEFINED | 9 |
| | | | 39 | 3290 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 305 | 25659 | | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| PHOTRONICS INC | COM | 719405102 | 24 | 1020 | SH | DEFINED | 9 |
| | | | 3734 | 160000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3758 | 161020 | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 24 | 1000 | SH | DEFINED | 9 |
| | | | 170 | 7064 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 194 | 8064 | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 10 | 705 | SH | DEFINED | 9 |
| | | | 3 | 180 | SH | DEFINED | 3 |
| | | | 851 | 60000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 864 | 60885 | | | |
| PILGRIMS PRIDE CORP | COM | 721467108 | 2 | 55 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 55 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 413 | 26135 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 413 | 26135 | | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 5 | 317 | SH | DEFINED | 9 |
| | | | 117 | 7566 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 122 | 7883 | | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 51 | 4200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 51 | 4200 | | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 107 | 7000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 107 | 7000 | | | |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 23 | 1334 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 1334 | | | |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 63 | 2500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 63 | 2500 | | | |

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|-----------------------------|----------------|-----------|---|--------------------|-----------------|--------------|---------------------|-------|-------|
| PAGE | 183 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DISCRETN | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 72 | 3000 | SH | | DEFINED | 3 | |
| | | | 108 | 4500 | SH | | DEFINED | 8 | |
| | | | ----- | ----- | | | | | |
| | | | 180 | 7500 | | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 131 | 2958 | SH | | DEFINED | 9 | |
| | | | 148 | 3330 | SH | | DEFINED | 3 | |
| | | | 165 | 3713 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 445 | 10001 | | | | | |
| PIONEER INTREST SHS | COM | 723703104 | 1039 | 90700 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1039 | 90700 | | | | | |
| PIONEER NAT RES CO | COM | 723787107 | 17 | 400 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 17 | 400 | | | | | |
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 22 | 1667 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 22 | 1667 | | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 188 | 6176 | SH | | DEFINED | 9 | |
| | | | 66 | 2163 | SH | | DEFINED | 3 | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 2066 | 67900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2320 | 76239 | | | |
| PITNEY BOWES INC | COM | 724479100 | 9108 | 209129 | SH | DEFINED | 9 |
| | | | 959 | 22030 | SH | DEFINED | 3 |
| | | | 367 | 8434 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10434 | 239593 | | | |
| PLACER DOME INC | COM | 725906101 | 26 | 1710 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 1710 | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 2 | 50 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 50 | | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 4 | 100 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |

| | | FORM 13F | | | | | | |
|--------------------------|----------------|---|--------------------|--------------------|-----------------|--------------|--------------------|---------|
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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PLANAR SYS INC | COM | 726900103 | 882 | 120000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 882 | 120000 | | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 66 | 1810 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 66 | 1810 | | | | |
| PLATO LEARNING INC | COM | 72764Y100 | 37 | 5000 | SH | | DEFINED | 9 |
| | | | 1808 | 245000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1845 | 250000 | | | | |
| PLUG POWER INC | COM | 72919P103 | 2 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 300 | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 321 | 8837 | SH | | DEFINED | 9 |
| | | | 408 | 11226 | SH | | DEFINED | 3 |
| | | | 2059 | 56716 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2787 | 76779 | | | | |
| POGO PRODUCING CO | COM | 730448107 | 2 | 35 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 35 | | | | |
| POLARIS INDS INC | COM | 731068102 | 10 | 176 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 124 | 2290 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 133 | 2466 | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 2017 | 46781 | SH | DEFINED | 9 |
| | | | 1904 | 44161 | SH | DEFINED | 3 |
| | | | 8725 | 202400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 12646 | 293342 | | | |
| POLYCOM INC | COM | 73172K104 | 3 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| POLYMEDICA CORP | COM | 731738100 | 53 | 1500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 53 | 1500 | | | |

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|-----------------------|----------------|--|-----------------|-----------------|------------------|--------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | O MA | |
| | | | ----- | ----- | ----- | ----- | ----- | |
| POLYONE CORP | COM | 73179P106 | 21 | 3100 | SH | DEFINED | 9 | |
| | | | 2542 | 384000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2563 | 387100 | | | | |
| POORE BROS INC | COM | 732813100 | 447 | 100000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 447 | 100000 | | | | |
| POPULAR INC | COM | 733174106 | 12 | 490 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 490 | | | | |
| POST PPTYS INC | COM | 737464107 | 8 | 211 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 211 | | | | |
| POWELL INDS INC | COM | 739128106 | 2547 | 135000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2547 | 135000 | | | | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 27 | 2000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 2000 | | | | |
| PRAXAIR INC | COM | 74005P104 | 26990 | 579177 | SH | DEFINED | 9 | |
| | | | 13377 | 287050 | SH | DEFINED | 3 | |
| | | | 26 | 560 | SH | DEFINED | 8 | |
| | | | 2032 | 43613 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 42425 | 910400 | | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|-------|----|---------|---|
| PRECISION CASTPARTS CORP | COM | 740189105 | 16 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 200 | | | |
| PREMCOR INC | COM | 74045Q104 | 6 | 85 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 85 | | | |
| PRESSTEK INC | COM | 741113104 | 16 | 1450 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 1450 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8512 | 135973 | SH | DEFINED | 9 | |
| | | | 3198 | 51080 | SH | DEFINED | 3 | |
| | | | 8966 | 143222 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 20675 | 330275 | | | | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 23 | 900 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 900 | | | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 13 | 425 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 425 | | | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 599 | 14290 | SH | DEFINED | 9 | |
| | | | 230 | 5499 | SH | DEFINED | 3 | |
| | | | 459 | 10944 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1288 | 30733 | | | | |
| PRIORITY HEALTHCARE CORP | CL B | 74264T102 | 33 | 1320 | SH | DEFINED | 9 | |
| | | | 4032 | 159000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4066 | 160320 | | | | |
| PROASSURANCE CORP | COM | 74267C106 | 32 | 775 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 775 | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 763581 | 14475458 | SH | DEFINED | 9 | |
| | | | 56531 | 1071674 | SH | DEFINED | 3 | |
| | | | 61 | 1155 | SH | DEFINED | 8 | |
| | | | 7573 | 143556 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 827745 | 15691843 | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 918 | 20285 | SH | DEFINED | 9 | |
| | | | 526 | 11620 | SH | DEFINED | 3 | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 408 | 9027 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1852 | 40932 | | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2 | 63 | SH | DEFINED | 3 |
| | | | 2368 | 78533 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2370 | 78596 | | | |

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|------------------------------|----------------|-----------|---|--------------------|---------------------|-------------------|----|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
| ----- | | | ----- | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1577 | 15961 | SH | DEFINED | 9 |
| | | | 527 | 5330 | SH | DEFINED | 3 |
| | | | 1587 | 16062 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3691 | 37353 | | | |
| PROLOGIS | SH BEN INT | 743410102 | 272 | 6765 | SH | DEFINED | 9 |
| | | | 1509 | 37496 | SH | DEFINED | 3 |
| | | | 1156 | 28719 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2937 | 72980 | | | |
| PROSPECT STR HIGH INCOME PTF | COM NEW | 743586406 | 1 | 382 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 382 | | | |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 22 | 3594 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 3594 | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 26 | 610 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 610 | | | |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 10 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 35 | 3300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 35 | 3300 | | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 139 | 4956 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 139 | 4956 | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 241 | 13651 | SH | DEFINED | 9 |
| | | | 932 | 52886 | SH | DEFINED | 3 |
| | | | 189 | 10710 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1362 | 77247 | | | |

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|-----------------------------|----------------|--|--------------------|--------------------|------------|--------------|--------------------|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 6723 | 102388 | SH | | DEFINED | 9 | |
| | | | 1594 | 24284 | SH | | DEFINED | 3 | |
| | | | 4720 | 71887 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 13037 | 198559 | | | | | |
| PT INDOSAT TBK | SPONSORED ADR | 744383100 | 14 | 500 | SH | | DEFINED | 9 | |
| | | | 1714 | 60000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1728 | 60500 | | | | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 40 | 815 | SH | | DEFINED | 9 | |
| | | | 105 | 2150 | SH | | DEFINED | 3 | |
| | | | 3994 | 82000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 4139 | 84965 | | | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 567 | 9326 | SH | | DEFINED | 9 | |
| | | | 80 | 1320 | SH | | DEFINED | 3 | |
| | | | 530 | 8709 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1177 | 19355 | | | | | |
| PUBLIC STORAGE INC | COM | 74460D109 | 11 | 180 | SH | | DEFINED | 9 | |
| | | | 25 | 400 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 37 | 580 | | | | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 14 | 500 | SH | | DEFINED | 3 | |
| | | | 425 | 15000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 439 | 15500 | | | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 65 | 2800 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 65 | 2800 | | | | | |
| PULTE HOMES INC | COM | 745867101 | 855 | 10144 | SH | | DEFINED | 9 | |
| | | | 1745 | 20710 | SH | | DEFINED | 3 | |
| | | | 365 | 4329 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 2964 | 35183 | | | | | |
| PUTNAM HIGH INCOME BOND FD | SH BEN INT | 746779107 | 8 | 1000 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 1000 | | | | | |

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| PAGE 189 OF 249 | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 24 | 3400 | SH | | DEFINED | 9 | |
| | | | 36 | 5000 | SH | | DEFINED | 3 | |
| | | | 60 | 8400 | | | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 26 | 3300 | SH | | DEFINED | 9 | |
| | | | 293 | 37539 | SH | | DEFINED | 3 | |
| | | | 319 | 40839 | | | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 16 | 2439 | SH | | DEFINED | 9 | |
| | | | 60 | 9348 | SH | | DEFINED | 3 | |
| | | | 76 | 11787 | | | | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 378 | 58400 | SH | | DEFINED | 3 | |
| | | | 378 | 58400 | | | | | |
| | | | | | | | | | |
| PUTNAM TAX FREE HEALTH CARE | SH BEN INT | 746920107 | 19 | 1500 | SH | | DEFINED | 9 | |
| | | | 25 | 2000 | SH | | DEFINED | 3 | |
| | | | 43 | 3500 | | | | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 48 | 4000 | SH | | DEFINED | 3 | |
| | | | 48 | 4000 | | | | | |
| | | | | | | | | | |
| QLT INC | COM | 746927102 | 6 | 600 | SH | | DEFINED | 9 | |
| | | | 6 | 600 | | | | | |
| | | | | | | | | | |
| QLOGIC CORP | COM | 747277101 | 569 | 18434 | SH | | DEFINED | 9 | |
| | | | 391 | 12660 | SH | | DEFINED | 3 | |
| | | | 9 | 300 | SH | | DEFINED | 8 | |
| | | | 104 | 3356 | SH | | DEFINED | 85 | |
| | | | 1073 | 34750 | | | | | |
| QSOUND LABS INC | COM NEW | 74728C307 | 0 | 125 | SH | | DEFINED | 3 | |
| | | | | 125 | | | | | |
| | | | | | | | | | |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 544 | 133000 | SH | | DEFINED | 85 | |
| | | | 544 | 133000 | | | | | |
| | | | | | | | | | |

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| PAGE 190 OF 249 | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| QUALCOMM INC | COM | 747525103 | 2060 | 62393 | SH | | DEFINED | 9 | |
| | | | 1286 | 38957 | SH | | DEFINED | 3 | |
| | | | 1985 | 60134 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 5331 | 161484 | | | | | |
| QUALITY SYS INC | COM | 747582104 | 2 | 50 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 50 | | | | | |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 5 | 1000 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 1000 | | | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 454 | 8528 | SH | | DEFINED | 9 | |
| | | | 64 | 1200 | SH | | DEFINED | 3 | |
| | | | 355 | 6670 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 874 | 16398 | | | | | |
| QUESTAR CORP | COM | 748356102 | 13631 | 206838 | SH | | DEFINED | 9 | |
| | | | 4363 | 66209 | SH | | DEFINED | 3 | |
| | | | 3 | 50 | SH | | DEFINED | 8 | |
| | | | ----- | ----- | | | | | |
| | | | 17997 | 273097 | | | | | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2 | 25 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 25 | | | | | |
| QUIKSILVER INC | COM | 74838C106 | 34 | 2146 | SH | | DEFINED | 9 | |
| | | | 91 | 5688 | SH | | DEFINED | 3 | |
| | | | 3356 | 210000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 3481 | 217834 | | | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 238 | 64165 | SH | | DEFINED | 9 | |
| | | | 45 | 12198 | SH | | DEFINED | 3 | |
| | | | 442 | 119173 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 725 | 195536 | | | | | |
| RAIT INVT TR | COM | 749227104 | 165 | 5520 | SH | | DEFINED | 9 | |
| | | | 13 | 425 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 178 | 5945 | | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|----------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 4 | 1000 | SH | | | DEFINED | 3 |
| | | | 4 | 1000 | | | | | |
| RC2 CORP | COM | 749388104 | 42 | 1110 | SH | | | DEFINED | 9 |
| | | | 110 | 2932 | SH | | | DEFINED | 3 |
| | | | 3908 | 104028 | SH | | | DEFINED | 85 |
| | | | 4060 | 108070 | | | | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 10 | 160 | SH | | | DEFINED | 9 |
| | | | 36 | 579 | SH | | | DEFINED | 3 |
| | | | 46 | 739 | | | | | |
| RPM INTL INC | COM | 749685103 | 4044 | 221486 | SH | | | DEFINED | 9 |
| | | | 1202 | 65818 | SH | | | DEFINED | 3 |
| | | | 5246 | 287304 | | | | | |
| RTI INTL METALS INC | COM | 74973W107 | 942 | 30000 | SH | | | DEFINED | 85 |
| | | | 942 | 30000 | | | | | |
| RADIAN GROUP INC | COM | 750236101 | 30 | 625 | SH | | | DEFINED | 9 |
| | | | 36 | 770 | SH | | | DEFINED | 3 |
| | | | 66 | 1395 | | | | | |
| RADIO ONE INC | CL A | 75040P108 | 45 | 3525 | SH | | | DEFINED | 3 |
| | | | 45 | 3525 | | | | | |
| RADIOSHACK CORP | COM | 750438103 | 136 | 5857 | SH | | | DEFINED | 9 |
| | | | 106 | 4570 | SH | | | DEFINED | 3 |
| | | | 134 | 5790 | SH | | | DEFINED | 85 |
| | | | 376 | 16217 | | | | | |
| RAE SYS INC | COM | 75061P102 | 6 | 2000 | SH | | | DEFINED | 9 |
| | | | 6 | 2000 | | | | | |
| RAMBUS INC DEL | COM | 750917106 | 7 | 500 | SH | | | DEFINED | 3 |
| | | | 7 | 500 | | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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

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| | | | | | |
|-----------------------------|----------------|-----------|-------|----------|------------|
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 29 | 1000 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 29 | 1000 | |
| RANGE RES CORP | COM | 75281A109 | 25 | 935 SH | DEFINED 9 |
| | | | 67 | 2492 SH | DEFINED 3 |
| | | | 2529 | 94000 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 2621 | 97427 | |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 6 | 200 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 6 | 200 | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 38 | 1350 SH | DEFINED 9 |
| | | | 53 | 1885 SH | DEFINED 3 |
| | | | 1133 | 40100 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 1224 | 43335 | |
| RAYONIER INC | COM | 754907103 | 57 | 1078 SH | DEFINED 9 |
| | | | 53 | 1000 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 110 | 2078 | |
| RAYTHEON CO | COM NEW | 755111507 | 2664 | 68095 SH | DEFINED 9 |
| | | | 1629 | 41647 SH | DEFINED 3 |
| | | | 648 | 16555 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 4941 | 126297 | |
| READERS DIGEST ASSN INC | COM | 755267101 | 23 | 1416 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 23 | 1416 | |
| REALTY INCOME CORP | COM | 756109104 | 73 | 2930 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 73 | 2930 | |
| RED HAT INC | COM | 756577102 | 17 | 1275 SH | DEFINED 9 |
| | | | 9 | 700 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 26 | 1975 | |

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|-----------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|-------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REDWOOD TR INC | COM | 758075402 | 57 | 1100 SH | | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 57 | 1100 | | | | | |
| REEBOK INTL LTD | COM | 758110100 | 86 | 2062 SH | | | DEFINED 9 | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 86 | 2047 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 172 | 4109 | | | |
| REGAL BELOIT CORP | COM | 758750103 | 6 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| REGAL ENTMT GROUP | CL A | 758766109 | 32 | 1675 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 32 | 1675 | | | |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 23 | 4000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 23 | 4000 | | | |
| REGIS CORP MINN | COM | 758932107 | 16 | 400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 400 | | | |
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 13 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 100 | | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3916 | 115593 | SH | DEFINED | 9 |
| | | | 170 | 5030 | SH | DEFINED | 3 |
| | | | 5 | 150 | SH | DEFINED | 8 |
| | | | 575 | 16975 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4667 | 137748 | | | |
| REGISTER COM INC | COM | 75914G101 | 392 | 52219 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 392 | 52219 | | | |
| RELIANT ENERGY INC | COM | 75952B105 | 29 | 2369 | SH | DEFINED | 9 |
| | | | 49 | 3993 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 79 | 6362 | | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| RENAL CARE GROUP INC | COM | 759930100 | 3 | 63 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 63 | | | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 188 | 7486 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 188 | 7486 | | | | |
| REPUBLIC BANCORP INC | COM | 760282103 | 486 | 32462 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------|---------------|-----------|-------|-----------|---------|----|
| | | | 486 | 32462 | | |
| REPUBLIC SVCS INC | COM | 760759100 | 217 | 6034 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 217 | 6034 | | |
| RESMED INC | COM | 761152107 | 15 | 225 SH | DEFINED | 9 |
| | | | 7 | 100 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 21 | 325 | | |
| RESPIRONICS INC | COM | 761230101 | 1418 | 39276 SH | DEFINED | 9 |
| | | | 105 | 2902 SH | DEFINED | 3 |
| | | | 3526 | 97646 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 5049 | 139824 | | |
| RETAIL VENTURES INC | COM | 76128Y102 | 10 | 700 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 10 | 700 | | |
| REUNION INDS INC | COM | 761312107 | 0 | 15 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | | 15 | | |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 15 | 346 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 15 | 346 | | |
| REWARDS NETWORK INC | COM | 761557107 | 864 | 160000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 864 | 160000 | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 15 | 563 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 15 | 563 | | |

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|---------------------------|----------------|--|-----------------|-----------------|---------------------------|---------|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | MA | |
| ----- | | | | | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 357 | 4534 SH | DEFINED | 9 | | |
| | | | 97 | 1235 SH | DEFINED | 3 | | |
| | | | 335 | 4255 SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | |
| | | | 790 | 10024 | | | | |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 1 | 56 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 56 | | | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 113 | 930 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 113 | 930 | | | | |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| RITE AID CORP | COM | 767754104 | 1 | 292 | SH | DEFINED | 9 |
| | | | 42 | 10100 | SH | DEFINED | 3 |
| | | | 43 | 10392 | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 130 | 5222 | SH | DEFINED | 9 |
| | | | 1 | 40 | SH | DEFINED | 3 |
| | | | 147 | 5882 | SH | DEFINED | 85 |
| | | | 278 | 11144 | | | |
| ROCKFORD CORP | COM | 77316P101 | 46 | 12500 | SH | DEFINED | 9 |
| | | | 1073 | 290000 | SH | DEFINED | 85 |
| | | | 1119 | 302500 | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 22657 | 465149 | SH | DEFINED | 9 |
| | | | 2433 | 49956 | SH | DEFINED | 3 |
| | | | 78 | 1600 | SH | DEFINED | 8 |
| | | | 17608 | 361493 | SH | DEFINED | 85 |
| | | | 42777 | 878198 | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 610 | 12788 | SH | DEFINED | 9 |
| | | | 1351 | 28325 | SH | DEFINED | 3 |
| | | | 311 | 6518 | SH | DEFINED | 85 |
| | | | 2271 | 47631 | | | |

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|------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|----|----|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 94 | 3000 | SH | DEFINED | 9 | | |
| | | | 2344 | 75000 | SH | DEFINED | 85 | | |
| | | | 2437 | 78000 | | | | | |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 7 | 200 | SH | DEFINED | 9 | | |
| | | | 7 | 200 | | | | | |
| ROHM & HAAS CO | COM | 775371107 | 646 | 13949 | SH | DEFINED | 9 | | |
| | | | 41 | 884 | SH | DEFINED | 3 | | |
| | | | 830 | 17904 | SH | DEFINED | 85 | | |
| | | | 1517 | 32737 | | | | | |
| ROSS STORES INC | COM | 778296103 | 25 | 850 | SH | DEFINED | 9 | | |
| | | | 12 | 432 | SH | DEFINED | 3 | | |
| | | | 37 | 1282 | | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
| ROWAN COS INC | COM | 779382100 | 124 | 4157 | SH | DEFINED | 9 |
| | | | 16 | 555 | SH | DEFINED | 3 |
| | | | 116 | 3918 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 256 | 8630 | | | |
| ROWE COS | COM | 779528108 | 479 | 114100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 479 | 114100 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 49 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 49 | 2000 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 | 10 | 400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 400 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF J | 780097853 | 8 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 780097861 | 50 | 1920 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 1920 | | | |

| | | | | FORM 13F | | | | | |
|------|-----------------------------|----------------|---|-----------|---------|---------|-------|---------|---------|
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| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 21 | 800 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 21 | 800 | | | | |
| | ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887 | 10 | 400 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 10 | 400 | | | | |
| | ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 30241 | 465967 | SH | | DEFINED | 9 |
| | | | | 20757 | 319836 | SH | | DEFINED | 3 |
| | | | | 26 | 400 | SH | | DEFINED | 8 |
| | | | | 26338 | 405827 | SH | | DEFINED | 85 |
| | | | | ----- | ----- | | | | |
| | | | | 77363 | 1192030 | | | | |
| | ROYAL KPN NV | SPONSORED ADR | 780641205 | 3 | 412 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 3 | 412 | | | | |
| | ROYCE VALUE TR INC | COM | 780910105 | 65 | 3427 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 65 | 3427 | | | | |
| | RUBY TUESDAY INC | COM | 781182100 | 518 | 20012 | SH | | DEFINED | 9 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 5 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 523 | 20212 | | | |
| RURBAN FINL CORP | COM | 78176P108 | 12 | 920 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 920 | | | |
| RUSS BERRIE & CO | COM | 782233100 | 13 | 1000 | SH | DEFINED | 9 |
| | | | 833 | 65000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 845 | 66000 | | | |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 1 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| RYDER SYS INC | COM | 783549108 | 80 | 2185 | SH | DEFINED | 9 |
| | | | 86 | 2342 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 166 | 4527 | | | |

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|------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|--------------------|---------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT DSCRETN | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 484 | 3103 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 484 | 3103 | | | | |
| RYERSON TULL INC NEW | COM | 78375P107 | 2 | 120 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 120 | | | | |
| RYLAND GROUP INC | COM | 783764103 | 34 | 450 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 34 | 450 | | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 13116 | 552233 | SH | | DEFINED | 9 |
| | | | 8843 | 372318 | SH | | DEFINED | 3 |
| | | | 17 | 700 | SH | | DEFINED | 8 |
| | | | 2883 | 121378 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 24858 | 1046629 | | | | |
| SCI SYS INC | NOTE 3.000% 3 | 783890AF3 | 658 | 7000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 658 | 7000 | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 2 | 65 | SH | | DEFINED | 9 |
| | | | 41 | 1100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 44 | 1165 | | | | |

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| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|----|
| SEMCO ENERGY INC | COM | 78412D109 | 25 | 4209 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 25 | 4209 | | | |
| SFBC INTL INC | COM | 784121105 | 29 | 758 | SH | DEFINED | 9 |
| | | | 78 | 2014 | SH | DEFINED | 3 |
| | | | 2959 | 76600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3066 | 79372 | | | |
| SI INTL INC | COM | 78427V102 | 35 | 1165 | SH | DEFINED | 9 |
| | | | 92 | 3081 | SH | DEFINED | 3 |
| | | | 3595 | 120000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3722 | 124246 | | | |

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|--------------------|----------------|---|--------------------|--------------------|-----------------|----------------------------|---------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DISCRETN | O MA | |
| ----- | | | ----- | | | | | ----- |
| SJW CORP | COM | 784305104 | 37 | 792 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 792 | | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 97 | 1500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 97 | 1500 | | | | |
| SLM CORP | COM | 78442P106 | 814 | 16021 | SH | DEFINED | 9 | |
| | | | 5 | 107 | SH | DEFINED | 3 | |
| | | | 780 | 15348 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1599 | 31476 | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 11681 | 98013 | SH | DEFINED | 9 | |
| | | | 7447 | 62483 | SH | DEFINED | 3 | |
| | | | 203 | 1700 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 19331 | 162196 | | | | |
| SPX CORP | COM | 784635104 | 66 | 1430 | SH | DEFINED | 9 | |
| | | | 94 | 2050 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 160 | 3480 | | | | |
| SABA SOFTWARE INC | COM NEW | 784932600 | 5 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 1000 | | | | |
| S Y BANCORP INC | COM | 785060104 | 18 | 800 | SH | DEFINED | 9 | |
| | | | 483 | 21144 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 501 | 21944 | | | | |

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| | | | | | | |
|-------------------|--------------|-----------|-------|-------|----|------------|
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 106 | 2500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 106 | 2500 | | |
| SABRE HLDGS CORP | CL A | 785905100 | 87 | 4377 | SH | DEFINED 9 |
| | | | 788 | 39486 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 875 | 43863 | | |

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|---------------------------|----------------|---|-----------------|-----------------|------------------|------------|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | MA | |
| | | | | ----- | | | | |
| SAFECO CORP | COM | 786429100 | 244 | 4489 | SH | DEFINED 9 | | |
| | | | 253 | 4647 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 496 | 9136 | | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 32 | 25000 | SH | DEFINED 9 | | |
| | | | 646 | 505000 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 678 | 530000 | | | | |
| SAFENET INC | COM | 78645R107 | 1107 | 32500 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 1107 | 32500 | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 4069 | 180137 | SH | DEFINED 9 | | |
| | | | 3447 | 152570 | SH | DEFINED 3 | | |
| | | | 16639 | 736584 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 24155 | 1069291 | | | | |
| ST JOE CO | COM | 790148100 | 93 | 1142 | SH | DEFINED 9 | | |
| | | | 171 | 2100 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 264 | 3242 | | | | |
| ST JOSEPH CAP CORP | COM | 790595102 | 55 | 1570 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 55 | 1570 | | | | |
| ST JUDE MED INC | COM | 790849103 | 525 | 12048 | SH | DEFINED 9 | | |
| | | | 30 | 690 | SH | DEFINED 3 | | |
| | | | 575 | 13187 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 1131 | 25925 | | | | |
| ST PAUL TRAVELERS INC | COM | 792860108 | 998 | 25247 | SH | DEFINED 9 | | |
| | | | 245 | 6208 | SH | DEFINED 3 | | |
| | | | 983 | 24878 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 2227 | 56333 | | | | |

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| | | | | | | | |
|----------|-----|-----------|-------|--------|------|---------|----|
| SAKS INC | COM | 79377W108 | 46 | 2443 | SH | DEFINED | 9 |
| | | | 17 | 874 | SH | DEFINED | 3 |
| | | | 1897 | 100000 | SH | DEFINED | 85 |
| | | | ----- | | 1960 | 103317 | |

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|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA | |
| ----- | | | | | | | | | |
| SALESFORCE COM INC | COM | 79466L302 | 584 | 28538 | SH | DEFINED | 9 | | |
| | | | 61 | 2990 | SH | DEFINED | 3 | | |
| | | | 2261 | 110400 | SH | DEFINED | 85 | | |
| | | | ----- | | 2907 | 141928 | | | |
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | 54 | 5000 | SH | DEFINED | 3 | | |
| | | | ----- | | 54 | 5000 | | | |
| SALOMON BROS MUN PARTNERS FD | COM | 794916106 | 4 | 300 | SH | DEFINED | 3 | | |
| | | | ----- | | 4 | 300 | | | |
| SALOMON BROTHERS FD INC | COM | 795477108 | 47 | 3600 | SH | DEFINED | 9 | | |
| | | | 27 | 2101 | SH | DEFINED | 3 | | |
| | | | ----- | | 74 | 5701 | | | |
| SALOMON BROS EMERG MKT DEBT | COM | 79550E107 | 47 | 2611 | SH | DEFINED | 3 | | |
| | | | ----- | | 47 | 2611 | | | |
| SALOMON BROS GLBL HIGH INC F | COM | 79550G102 | 56 | 4215 | SH | DEFINED | 3 | | |
| | | | ----- | | 56 | 4215 | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 96 | 2300 | SH | DEFINED | 9 | | |
| | | | ----- | | 96 | 2300 | | | |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 10 | 350 | SH | DEFINED | 9 | | |
| | | | ----- | | 10 | 350 | | | |
| SANDISK CORP | COM | 80004C101 | 32 | 1350 | SH | DEFINED | 9 | | |
| | | | 140 | 5905 | SH | DEFINED | 3 | | |
| | | | ----- | | 172 | 7255 | | | |
| SANMINA SCI CORP | COM | 800907107 | 102 | 18609 | SH | DEFINED | 9 | | |
| | | | 105 | 19125 | SH | DEFINED | 85 | | |
| | | | ----- | | 206 | 37734 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 78 | 1913 | SH | | DEFINED | 9 | |
| | | | 307 | 7501 | SH | | DEFINED | 3 | |
| | | | 386 | 9414 | | | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 65 | 1500 | SH | | DEFINED | 9 | |
| | | | 45 | 1045 | SH | | DEFINED | 3 | |
| | | | 110 | 2545 | | | | | |
| SAPIENT CORP | COM | 803062108 | 1 | 64 | SH | | DEFINED | 9 | |
| | | | 1166 | 147060 | SH | | DEFINED | 85 | |
| | | | 1167 | 147124 | | | | | |
| SARA LEE CORP | COM | 803111103 | 8506 | 429359 | SH | | DEFINED | 9 | |
| | | | 3640 | 183764 | SH | | DEFINED | 3 | |
| | | | 15 | 750 | SH | | DEFINED | 8 | |
| | | | 571 | 28841 | SH | | DEFINED | 85 | |
| | | | 12732 | 642714 | | | | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 26 | 1000 | SH | | DEFINED | 3 | |
| | | | 26 | 1000 | | | | | |
| SAUCONY INC | CL A | 804120103 | 780 | 34000 | SH | | DEFINED | 85 | |
| | | | 780 | 34000 | | | | | |
| SCANA CORP NEW | COM | 80589M102 | 98 | 2300 | SH | | DEFINED | 9 | |
| | | | 97 | 2273 | SH | | DEFINED | 3 | |
| | | | 195 | 4573 | | | | | |
| SCHEIN HENRY INC | COM | 806407102 | 18851 | 454019 | SH | | DEFINED | 9 | |
| | | | 1184 | 28512 | SH | | DEFINED | 3 | |
| | | | 26519 | 638700 | SH | | DEFINED | 85 | |
| | | | 46554 | 1121231 | | | | | |
| SCHERING A G | SPONSORED ADR | 806585204 | 3 | 46 | SH | | DEFINED | 9 | |
| | | | 11 | 175 | SH | | DEFINED | 3 | |
| | | | 14 | 221 | | | | | |

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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 | |
| SCHERING PLOUGH CORP | COM | 806605101 | 8822 | 462829 | SH | | DEFINED | 9 | |
| | | | 1730 | 90754 | SH | | DEFINED | 3 | |
| | | | 4553 | 238893 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 15105 | 792476 | | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 32789 | 431779 | SH | | DEFINED | 9 | |
| | | | 8585 | 113048 | SH | | DEFINED | 3 | |
| | | | 25 | 325 | SH | | DEFINED | 8 | |
| | | | 19295 | 254088 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 60694 | 799240 | | | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 36 | 1500 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 36 | 1500 | | | | | |
| SCHULMAN A INC | COM | 808194104 | 984 | 55000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 984 | 55000 | | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 580 | 51402 | SH | | DEFINED | 9 | |
| | | | 31 | 2722 | SH | | DEFINED | 3 | |
| | | | 3293 | 291945 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 3904 | 346069 | | | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 7 | 240 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 240 | | | | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 1884 | 56616 | SH | | DEFINED | 9 | |
| | | | 7759 | 233217 | SH | | DEFINED | 3 | |
| | | | 7175 | 215656 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 16818 | 505489 | | | | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1570 | 58315 | SH | | DEFINED | 9 | |
| | | | 1431 | 53124 | SH | | DEFINED | 3 | |
| | | | 7441 | 276300 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 10442 | 387739 | | | | | |

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

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| | | | | | |
|------------------------------|----------------|-----------|-------|-----------|------------|
| SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 29 | 822 SH | DEFINED 9 |
| | | | 126 | 3540 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 155 | 4362 | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 21 | 290 SH | DEFINED 9 |
| | | | 21 | 300 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 42 | 590 | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2782 | 57000 SH | DEFINED 9 |
| | | | 312 | 6400 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 3094 | 63400 | |
| SCS TRANSN INC | COM | 81111T102 | 610 | 34279 SH | DEFINED 9 |
| | | | 73 | 4083 SH | DEFINED 3 |
| | | | 2919 | 164000 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 3602 | 202362 | |
| SCUDDER GLOBAL HIGH INCOME F | COM | 81115E101 | 29 | 3799 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 29 | 3799 | |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 261 | 20212 SH | DEFINED 9 |
| | | | 64 | 4955 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 325 | 25167 | |
| SCUDDER RREEF REAL EST FD II | COM | 81119R108 | 17 | 1000 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 17 | 1000 | |
| SEA CONTAINERS LTD | CL A | 811371707 | 112 | 7000 SH | DEFINED 9 |
| | | | 11 | 700 SH | DEFINED 3 |
| | | | 2635 | 165000 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 2758 | 172700 | |
| SEACOR HOLDINGS INC | COM | 811904101 | 32 | 500 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 32 | 500 | |

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|---------------------|----------------|-----------|--|-----------------|---------------------------|---------|----|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | MA | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 176 | 3527 SH | DEFINED 9 | | | | |
| | | | 29 | 588 SH | DEFINED 3 | | | | |
| | | | 152 | 3053 SH | DEFINED 85 | | | | |
| | | | ----- | ----- | | | | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------|----------|---------|----|
| | | | 357 | 7168 | | |
| SEARS HLDGS CORP | COM | 812350106 | 650 | 4337 SH | DEFINED | 9 |
| | | | 1881 | 12553 SH | DEFINED | 3 |
| | | | 563 | 3756 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 3094 | 20646 | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 5 | 170 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 5 | 170 | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 6 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 6 | 200 | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 9 | 400 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 9 | 400 | | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 7 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 7 | 200 | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 13 | 300 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 13 | 300 | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 18 | 928 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 18 | 928 | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 189 | 6000 SH | DEFINED | 9 |
| | | | 6 | 178 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 195 | 6178 | | |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 209 | 50000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 209 | 50000 | | |

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|----------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|---|--|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ----- | | | | | | | | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 7 | 665 SH | | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 665 | | | | | |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 10 | 300 SH | | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 300 | | | | | |
| SEMPRA ENERGY | COM | 816851109 | 425 | 10292 SH | | DEFINED | 9 | | |

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| | | | | | | | |
|----------------------------|------------|-----------|-------|--------|----|---------|----|
| | | | 335 | 8101 | SH | DEFINED | 3 |
| | | | 359 | 8696 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1119 | 27089 | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 32 | 1700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 32 | 1700 | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 63 | 3036 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 63 | 3036 | | | |
| SEPRACOR INC | COM | 817315104 | 27 | 450 | SH | DEFINED | 9 |
| | | | 12 | 200 | SH | DEFINED | 3 |
| | | | 1650 | 27500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1689 | 28150 | | | |
| SEQUA CORPORATION | CL A | 817320104 | 3 | 50 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 50 | | | |
| SEROLOGICALS CORP | COM | 817523103 | 773 | 36368 | SH | DEFINED | 9 |
| | | | 53 | 2506 | SH | DEFINED | 3 |
| | | | 2143 | 100850 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2969 | 139724 | | | |
| SERVICE CORP INTL | COM | 817565104 | 41 | 5075 | SH | DEFINED | 9 |
| | | | 9 | 1110 | SH | DEFINED | 3 |
| | | | 3850 | 480000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3899 | 486185 | | | |

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|---------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SERVICEMASTER CO | COM | 81760N109 | 532 | 39725 | SH | DEFINED | 9 | |
| | | | 249 | 18550 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 781 | 58275 | | | | |
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 35 | 600 | SH | DEFINED | 9 | |
| | | | 190 | 3269 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 225 | 3869 | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 5153 | 109420 | SH | DEFINED | 9 | |
| | | | 1233 | 26191 | SH | DEFINED | 3 | |
| | | | 2863 | 60803 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 9249 | 196414 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 209 | 3984 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 209 | 3984 | | | |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 24 | 525 | SH | DEFINED | 9 |
| | | | 92 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 116 | 2525 | | | |
| SIEBEL SYS INC | COM | 826170102 | 190 | 21341 | SH | DEFINED | 9 |
| | | | 31 | 3435 | SH | DEFINED | 3 |
| | | | 167 | 18810 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 388 | 43586 | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 80 | 1104 | SH | DEFINED | 9 |
| | | | 159 | 2195 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 240 | 3299 | | | |
| SIERRA PAC RES NEW | COM | 826428104 | 5 | 374 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 374 | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 273 | 4871 | SH | DEFINED | 9 |
| | | | 1514 | 27019 | SH | DEFINED | 3 |
| | | | 141 | 2515 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1928 | 34405 | | | |

| | | FORM 13F | | | | | | | |
|------------------------------|----------------|---|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| PAGE 208 OF 249 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | | | | | | | |
| SILICON GRAPHICS INC | COM | 827056102 | 0 | 200 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | | 200 | | | | | |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 4 | 1000 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | | 4 | 1000 | | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 34652 | 478019 | SH | | DEFINED | 9 | |
| | | | 3479 | 47998 | SH | | DEFINED | 3 | |
| | | | 3051 | 42085 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | | 41182 | 568102 | | | | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 229 | 35300 | SH | | DEFINED | 9 | |
| | | | 57 | 8871 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | | 286 | 44171 | | | | |

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| | | | | | | | |
|------------------------|---------|-----------|-------|--------|----|---------|----|
| SKECHERS U S A INC | CL A | 830566105 | 2752 | 193000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2752 | 193000 | | | |
| SKY FINL GROUP INC | COM | 83080P103 | 667 | 23664 | SH | DEFINED | 9 |
| | | | 28 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 695 | 24664 | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 15 | 2089 | SH | DEFINED | 9 |
| | | | 88 | 11922 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 103 | 14011 | | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 25 | 900 | SH | DEFINED | 9 |
| | | | 1 | 30 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 25 | 930 | | | |
| SMUCKER J M CO | COM NEW | 832696405 | 2158 | 45963 | SH | DEFINED | 9 |
| | | | 202 | 4311 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2360 | 50274 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|---------------|----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 16 | 1550 | SH | DEFINED | 9 | |
| | | | 2 | 201 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 1751 | | | | |
| SNAP ON INC | COM | 833034101 | 611 | 17803 | SH | DEFINED | 9 | |
| | | | 37 | 1090 | SH | DEFINED | 3 | |
| | | | 1102 | 32117 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1750 | 51010 | | | | |
| SODEXHO ALLIANCE SA | SPONSORED ADR | 833792104 | 4 | 130 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 130 | | | | |
| SOLECTRON CORP | COM | 834182107 | 131 | 34519 | SH | DEFINED | 9 | |
| | | | 102 | 26950 | SH | DEFINED | 3 | |
| | | | 134 | 35481 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 367 | 96950 | | | | |
| SONICWALL INC | COM | 835470105 | 11 | 2000 | SH | DEFINED | 9 | |
| | | | 2452 | 455000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2463 | 457000 | | | | |

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| | | | | | | |
|--------------------|---------|-----------|------------------|-----------------------|----------------|--------------------------------------|
| SONOCO PRODS CO | COM | 835495102 | 354 3 | 13362 125 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 357 | 13487 | | |
| SONOSITE INC | COM | 83568G104 | 0 | 6 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 6 | | |
| SONY CORP | ADR NEW | 835699307 | 99 158 661 | 2875 4582 19196 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 918 | 26653 | | |
| SONUS NETWORKS INC | COM | 835916107 | 0 | 100 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 100 | | |

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|---------------------------|----------------|-----------|---|----------------------------------|----------------------|---|---------|--|
| PAGE | 210 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SOURCE CAP INC | COM | 836144105 | 19 | 272 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 19 | 272 | | | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 1494 1256 | 52569 44200 | SH SH | DEFINED 9 DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 2750 | 96769 | | | | |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 897 | 36300 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 897 | 36300 | | | | |
| SOUTHERN CO | COM | 842587107 | 4789 3186 260 1458 | 138117 91895 7498 42042 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 9692 | 279552 | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 352 190 375 | 25239 13630 26919 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 916 | 65788 | | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 290 306 | 12969 13694 | SH SH | DEFINED 9 DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 596 | 26663 | | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-------|----|---------|---|
| SPARTAN MTRS INC | COM | 846819100 | 11 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 1000 | | | |
| SPARTAN STORES INC | COM | 846822104 | 94 | 6400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 94 | 6400 | | | |
| SPECTRASITE INC | COM | 84761M104 | 22 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 300 | | | |
| SPORTS AUTH INC NEW | COM | 84917U109 | 1 | 47 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 47 | | | |

| | | FORM 13F | | | | | | | |
|-------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---|--|
| PAGE 211 OF 249 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| ----- | | | | | | | | | |
| SPRINT CORP | COM FON | 852061100 | 3897 | 155337 | SH | DEFINED | 9 | | |
| | | | 486 | 19388 | SH | DEFINED | 3 | | |
| | | | 30 | 1200 | SH | DEFINED | 8 | | |
| | | | 1355 | 54003 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 5769 | 229928 | | | | | |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 4 | 850 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 850 | | | | | |
| STAGE STORES INC | COM NEW | 85254C305 | 28 | 648 | SH | DEFINED | 9 | | |
| | | | 75 | 1730 | SH | DEFINED | 3 | | |
| | | | 2788 | 63951 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 2892 | 66329 | | | | | |
| STAMPS COM INC | COM NEW | 852857200 | 19 | 1000 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 19 | 1000 | | | | | |
| STANCORP FINL GROUP INC | COM | 852891100 | 27 | 350 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 27 | 350 | | | | | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 26 | 300 | SH | DEFINED | 9 | | |
| | | | 7 | 75 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 33 | 375 | | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 81844 | 5176734 | SH | DEFINED | 9 | | |
| | | | 10 | 610 | SH | DEFINED | 3 | | |
| | | | 8284 | 524000 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |

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90138 5701344

| | | | | | | | |
|-------------|-----|-----------|-------|-------|----|---------|----|
| STANLEY WKS | COM | 854616109 | 143 | 3141 | SH | DEFINED | 9 |
| | | | 28 | 620 | SH | DEFINED | 3 |
| | | | 3541 | 77747 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3712 | 81508 | | | |

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|------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | | | | | | |
| STAPLES INC | COM | 855030102 | 676 | 31742 | SH | DEFINED | 9 | |
| | | | 856 | 40192 | SH | DEFINED | 3 | |
| | | | 578 | 27144 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2109 | 99078 | | | | |
| STARBUCKS CORP | COM | 855244109 | 1005 | 19463 | SH | DEFINED | 9 | |
| | | | 1169 | 22621 | SH | DEFINED | 3 | |
| | | | 737 | 14269 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2911 | 56353 | | | | |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 531 | 9068 | SH | DEFINED | 9 | |
| | | | 455 | 7763 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 986 | 16831 | | | | |
| STATE FINL SVCS CORP | CL A | 856855101 | 92 | 2285 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 92 | 2285 | | | | |
| STATE STR CORP | COM | 857477103 | 1214 | 25161 | SH | DEFINED | 9 | |
| | | | 575 | 11911 | SH | DEFINED | 3 | |
| | | | 588 | 12187 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2377 | 49259 | | | | |
| STATION CASINOS INC | COM | 857689103 | 9488 | 142898 | SH | DEFINED | 9 | |
| | | | 2292 | 34512 | SH | DEFINED | 3 | |
| | | | 23492 | 353800 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 35272 | 531210 | | | | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 2 | 100 | SH | DEFINED | 9 | |
| | | | 41 | 2000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 2100 | | | | |
| STEAK N SHAKE CO | COM | 857873103 | 45 | 2400 | SH | DEFINED | 9 | |
| | | | 3203 | 172000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3247 | 174400 | | | | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|-------|----|---------|---|
| STEEL DYNAMICS INC | COM | 858119100 | 1 | 20 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |

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| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
|------------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| ----- | | | | | | | | | |
| STEELCASE INC | CL A | 858155203 | 25 | 1800 | SH | | DEFINED | 9 | |
| | | | 19476 | 1406200 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 19501 | 1408000 | | | | | |
| STEIN MART INC | COM | 858375108 | 29 | 1336 | SH | | DEFINED | 9 | |
| | | | 76 | 3456 | SH | | DEFINED | 3 | |
| | | | 2199 | 100000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 2304 | 104792 | | | | | |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1057 | 36000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1057 | 36000 | | | | | |
| STEPAN CO | COM | 858586100 | 99 | 4500 | SH | | DEFINED | 9 | |
| | | | 4133 | 187000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 4232 | 191500 | | | | | |
| STERICYCLE INC | COM | 858912108 | 2163 | 42983 | SH | | DEFINED | 9 | |
| | | | 2784 | 55326 | SH | | DEFINED | 3 | |
| | | | 4308 | 85604 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 9255 | 183913 | | | | | |
| STERIS CORP | COM | 859152100 | 41 | 1588 | SH | | DEFINED | 9 | |
| | | | 53 | 2076 | SH | | DEFINED | 3 | |
| | | | 5195 | 201600 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 5290 | 205264 | | | | | |
| STERLING FINL CORP WASH | COM | 859319105 | 20 | 542 | SH | | DEFINED | 9 | |
| | | | 55 | 1458 | SH | | DEFINED | 3 | |
| | | | 1496 | 40000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1571 | 42000 | | | | | |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 756 | 33349 | SH | | DEFINED | 9 | |
| | | | 10 | 424 | SH | | DEFINED | 3 | |
| | | | 3172 | 140000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 3938 | 173773 | | | | | |

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| | | | FORM 13F | | | | | | |
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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 | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 6 | 400 | SH | | DEFINED | 9 | |
| | | | 6 | 400 | | | | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 72 | 5637 | SH | | DEFINED | 3 | |
| | | | 72 | 5637 | | | | | |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 4 | 123 | SH | | DEFINED | 3 | |
| | | | 4 | 123 | | | | | |
| STRATEGIC DISTR INC | COM NEW | 862701307 | 86 | 7500 | SH | | DEFINED | 9 | |
| | | | 1171 | 102000 | SH | | DEFINED | 85 | |
| | | | 1257 | 109500 | | | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 97 | 7500 | SH | | DEFINED | 9 | |
| | | | 52 | 4055 | SH | | DEFINED | 3 | |
| | | | 149 | 11555 | | | | | |
| STRATTEC SEC CORP | COM | 863111100 | 22 | 405 | SH | | DEFINED | 3 | |
| | | | 22 | 405 | | | | | |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 165 | 3808 | SH | | DEFINED | 9 | |
| | | | 631 | 14525 | SH | | DEFINED | 3 | |
| | | | 796 | 18333 | | | | | |
| STRIDE RITE CORP | COM | 863314100 | 331 | 24000 | SH | | DEFINED | 85 | |
| | | | 331 | 24000 | | | | | |
| STRYKER CORP | COM | 863667101 | 1953 | 41073 | SH | | DEFINED | 9 | |
| | | | 7948 | 167112 | SH | | DEFINED | 3 | |
| | | | 19 | 400 | SH | | DEFINED | 8 | |
| | | | 651 | 13691 | SH | | DEFINED | 85 | |
| | | | 10571 | 222276 | | | | | |
| STUDENT LN CORP | COM | 863902102 | 50 | 226 | SH | | DEFINED | 85 | |
| | | | 50 | 226 | | | | | |

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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 | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 125 | 3500 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 125 | 3500 | | | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 37 | 1000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 37 | 1000 | | | | | |
| SUN LIFE FINL INC | COM | 866796105 | 764 | 22677 | SH | | DEFINED | 9 | |
| | | | 282 | 8375 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1046 | 31052 | | | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 867 | 232519 | SH | | DEFINED | 9 | |
| | | | 258 | 69208 | SH | | DEFINED | 3 | |
| | | | 1859 | 498462 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 2985 | 800189 | | | | | |
| SUNCOR ENERGY INC | COM | 867229106 | 9 | 194 | SH | | DEFINED | 9 | |
| | | | 130 | 2751 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 139 | 2945 | | | | | |
| SUNGARD DATA SYS INC | COM | 867363103 | 5609 | 159491 | SH | | DEFINED | 9 | |
| | | | 2103 | 59807 | SH | | DEFINED | 3 | |
| | | | 371 | 10555 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 8084 | 229853 | | | | | |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 11 | 1454 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 1454 | | | | | |
| SUNOCO INC | COM | 86764P109 | 322 | 2831 | SH | | DEFINED | 9 | |
| | | | 158 | 1388 | SH | | DEFINED | 3 | |
| | | | 288 | 2534 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 768 | 6753 | | | | | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 2 | 40 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 40 | | | | | |

| | | | FORM 13F | | | | | | |
|-----------------|----------------|-------|---|--------------------|------------|--------------|--------------------|---------|--|
| PAGE 216 OF 249 | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUNTRUST BKS INC | COM | 867914103 | 47398 | 656121 | SH | DEFINED | 9 |
| | | | 11358 | 157220 | SH | DEFINED | 3 |
| | | | 11 | 150 | SH | DEFINED | 8 |
| | | | 14022 | 194109 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 72789 | 1007600 | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 629 | 35326 | SH | DEFINED | 9 |
| | | | 77 | 4340 | SH | DEFINED | 3 |
| | | | 2884 | 162000 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 3590 | 201666 | | | |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 800 | 58000 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 800 | 58000 | | | |
| SUPERVALU INC | COM | 868536103 | 1227 | 37634 | SH | DEFINED | 9 |
| | | | 148 | 4535 | SH | DEFINED | 3 |
| | | | 5624 | 172475 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 7000 | 214644 | | | |
| SURMODICS INC | COM | 868873100 | 25 | 575 | SH | DEFINED | 9 |
| | | | 291 | 6700 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 316 | 7275 | | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 86 | 3500 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 86 | 3500 | | | |
| SWIFT ENERGY CO | COM | 870738101 | 18 | 500 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 18 | 500 | | | |
| SYBASE INC | COM | 871130100 | 127 | 6900 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 127 | 6900 | | | |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 33 | 888 | SH | DEFINED | 9 |
| | | | 89 | 2364 | SH | DEFINED | 3 |
| | | | 3386 | 90000 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 3508 | 93252 | | | |

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|-----------------------|----------------|------------|-----------------|--|------------------|-------|---------|-------|--|--|
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | | |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | | |
| SYKES ENTERPRISES INC | COM | 871237103 | 1093 | 115000 | SH | | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | | |
| | | | 1093 | 115000 | | | | | | |

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| | | | | | | | | | |
|-------------------------|---------------|-----------|-------|---------|-------|---------|----|--|--|
| SYMANTEC CORP | COM | 871503108 | 1696 | 78024 | SH | DEFINED | 9 | | |
| | | | 373 | 17164 | SH | DEFINED | 3 | | |
| | | | 1445 | 66472 | SH | DEFINED | 85 | | |
| | | | ----- | | 3514 | 161660 | | | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 82 | 8303 | SH | DEFINED | 9 | | |
| | | | 3 | 255 | SH | DEFINED | 3 | | |
| | | | 88 | 8866 | SH | DEFINED | 85 | | |
| | | | ----- | | 172 | 17424 | | | |
| SYMMETRICOM INC | COM | 871543104 | 213 | 20565 | SH | DEFINED | 9 | | |
| | | | 3260 | 315000 | SH | DEFINED | 85 | | |
| | | | ----- | | 3473 | 335565 | | | |
| | | | | | | | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 179 | 8767 | SH | DEFINED | 3 | | |
| | | | ----- | | 179 | 8767 | | | |
| SYNOPSYS INC | COM | 871607107 | 20 | 1175 | SH | DEFINED | 9 | | |
| | | | 24 | 1440 | SH | DEFINED | 3 | | |
| | | | ----- | | 44 | 2615 | | | |
| | | | | | | | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 38274 | 1334996 | SH | DEFINED | 9 | | |
| | | | 4124 | 143839 | SH | DEFINED | 3 | | |
| | | | 4256 | 148455 | SH | DEFINED | 85 | | |
| | | | ----- | | 46654 | 1627290 | | | |
| SYSCO CORP | COM | 871829107 | 67918 | 1876715 | SH | DEFINED | 9 | | |
| | | | 17338 | 479094 | SH | DEFINED | 3 | | |
| | | | 27 | 740 | SH | DEFINED | 8 | | |
| | | | 1531 | 42296 | SH | DEFINED | 85 | | |
| | | | ----- | | 86814 | 2398845 | | | |
| SYSTEMAX INC | COM | 871851101 | 390 | 58000 | SH | DEFINED | 85 | | |
| | | | ----- | | 390 | 58000 | | | |

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|----------------|----------------|-----------|--|-------------|---------|-----------|-----------------|------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | | | | | | | |
| TCF FINL CORP | COM | 872275102 | 32822 | 1268230 | SH | DEFINED | 9 | | |
| | | | 387 | 14936 | SH | DEFINED | 3 | | |
| | | | 93 | 3600 | SH | DEFINED | 85 | | |
| | | | ----- | | 33302 | 1286766 | | | |

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| | | | | | | | |
|----------------------|----------------|-----------|-------|-------|----|---------|----|
| TCW CONV SECS FD INC | COM | 872340104 | 15 | 2920 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 2920 | | | |
| TD BANKNORTH INC | COM | 87235A101 | 3 | 91 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 91 | | | |
| TECO ENERGY INC | COM | 872375100 | 720 | 38091 | SH | DEFINED | 9 |
| | | | 196 | 10362 | SH | DEFINED | 3 |
| | | | 143 | 7546 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1059 | 55999 | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 234 | 5635 | SH | DEFINED | 9 |
| | | | 371 | 8960 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 605 | 14595 | | | |
| TJX COS INC NEW | COM | 872540109 | 526 | 21600 | SH | DEFINED | 9 |
| | | | 72 | 2953 | SH | DEFINED | 3 |
| | | | 412 | 16938 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1010 | 41491 | | | |
| TNT N V | SPONSORED ADR | 87260W101 | 179 | 7048 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 179 | 7048 | | | |
| TVI CORP NEW | COM | 872916101 | 4 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 1000 | | | |
| TXU CORP | COM | 873168108 | 765 | 9209 | SH | DEFINED | 9 |
| | | | 155 | 1869 | SH | DEFINED | 3 |
| | | | 729 | 8777 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1650 | 19855 | | | |

| | | FORM 13F | | | | | | | | | |
|-------|------------------------------|---|-----------|-----------|--------|-----|---------|---------|----------|---------|---|
| PAGE | 219 OF 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | VALUE | SHARES/ | SH/ PUT/ | INVSTMT | O |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA | |
| ----- | | | | | | | | | | | |
| | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1 | 96 | SH | DEFINED | 9 | | | |
| | | | | 174 | 19074 | SH | DEFINED | 3 | | | |
| | | | | ----- | ----- | | | | | | |
| | | | | 175 | 19170 | | | | | | |
| | TALISMAN ENERGY INC | COM | 87425E103 | 10 | 255 | SH | DEFINED | 9 | | | |
| | | | | ----- | ----- | | | | | | |
| | | | | 10 | 255 | | | | | | |
| | TARGET CORP | COM | 87612E106 | 41825 | 768706 | SH | DEFINED | 9 | | | |
| | | | | 21998 | 404297 | SH | DEFINED | 3 | | | |

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| | | | | | | | |
|----------------------|---------|-----------|-------|---------|----|---------|----|
| | | | 36 | 665 | SH | DEFINED | 8 |
| | | | 2266 | 41646 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 66125 | 1215314 | | | |
| TASER INTL INC | COM | 87651B104 | 2 | 220 | SH | DEFINED | 9 |
| | | | 11 | 1085 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 1305 | | | |
| TASTY BAKING CO | COM | 876553306 | 595 | 73000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 595 | 73000 | | | |
| TAUBMAN CTRS INC | COM | 876664103 | 89 | 2601 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 89 | 2601 | | | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 34 | 7000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 34 | 7000 | | | |
| TECUMSEH PRODS CO | CL B | 878895101 | 17 | 630 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17 | 630 | | | |
| TECUMSEH PRODS CO | CL A | 878895200 | 61 | 2220 | SH | DEFINED | 9 |
| | | | 14 | 498 | SH | DEFINED | 3 |
| | | | 3430 | 125000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3505 | 127718 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|------------------|--------------|-------|-------|-------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | MA | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TEKTRONIX INC | COM | 879131100 | 64 | 2732 | SH | DEFINED | 9 | | |
| | | | 76 | 3266 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 140 | 5998 | | | | | |
| TELE CENTRO OESTE CELULAR S | SPON ADR PFD | 87923P105 | 1 | 62 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 62 | | | | | |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 15 | 495 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 495 | | | | | |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 13 | 420 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 13 | 420 | | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 33 | 1000 | SH | DEFINED | 9 | | |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|-------|----|---------|----|
| | | | 1 | 40 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 1040 | | | |
| TELEFLEX INC | COM | 879369106 | 888 | 14950 | SH | DEFINED | 9 |
| | | | 183 | 3088 | SH | DEFINED | 3 |
| | | | 89 | 1500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1160 | 19538 | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 166 | 3402 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 166 | 3402 | | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 189 | 10000 | SH | DEFINED | 9 |
| | | | 131 | 6920 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 320 | 16920 | | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 6 | 150 | SH | DEFINED | 9 |
| | | | 4 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 250 | | | |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 6 | 150 | SH | DEFINED | 9 |
| | | | 4 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 250 | | | |

| | | FORM 13F | | | | | | |
|-------|-------------------|--|-----------|-----------------|-----------------|---------------|----------------|------|
| PAGE | 221 OF 249 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DCRETN | O MA |
| ----- | | | | | | | | |
| | TELIK INC | COM | 87959M109 | 1 | 36 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 36 | | | |
| | TELKOM SA LTD | SPONSORED ADR | 879603108 | 132 | 2000 | SH | DEFINED | 9 |
| | | | | 208 | 3158 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 340 | 5158 | | | |
| | TELKONET INC | COM | 879604106 | 45 | 9160 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 45 | 9160 | | | |
| | TELLABS INC | COM | 879664100 | 197 | 22674 | SH | DEFINED | 9 |
| | | | | 73 | 8425 | SH | DEFINED | 3 |
| | | | | 147 | 16880 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | | |
| | | | | 417 | 47979 | | | |
| | TEMPLE INLAND INC | COM | 879868107 | 151 | 4069 | SH | DEFINED | 9 |
| | | | | 291 | 7822 | SH | DEFINED | 3 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--|-----|-------|----|---------|----|
| | | | | 172 | 4619 | SH | DEFINED | 85 |
| | | | | 613 | 16510 | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | | 202 | 11192 | SH | DEFINED | 9 |
| | | | | 141 | 7800 | SH | DEFINED | 3 |
| | | | | 343 | 18992 | | | |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | | 29 | 1671 | SH | DEFINED | 3 |
| | | | | 29 | 1671 | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | | 13 | 934 | SH | DEFINED | 3 |
| | | | | 13 | 934 | | | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | | 44 | 4950 | SH | DEFINED | 3 |
| | | | | 545 | 61374 | SH | DEFINED | 85 |
| | | | | 589 | 66324 | | | |

| | | | | FORM 13F | | | | | |
|------------------------|----------------|-----------|---|-----------------|------------------|------|---------|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL | DSCRETN | | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1732 | 78091 | SH | | DEFINED | 9 | |
| | | | 2037 | 91850 | SH | | DEFINED | 3 | |
| | | | 6858 | 309200 | SH | | DEFINED | 85 | |
| | | | 10627 | 479141 | | | | | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 278 | 3550 | SH | | DEFINED | 3 | |
| | | | 278 | 3550 | | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 200 | 16344 | SH | | DEFINED | 9 | |
| | | | 46 | 3770 | SH | | DEFINED | 3 | |
| | | | 209 | 17112 | SH | | DEFINED | 85 | |
| | | | 456 | 37226 | | | | | |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 2 | 112 | SH | | DEFINED | 9 | |
| | | | 2 | 125 | SH | | DEFINED | 3 | |
| | | | 4 | 237 | | | | | |
| TERADYNE INC | COM | 880770102 | 71 | 5890 | SH | | DEFINED | 9 | |
| | | | 85 | 7095 | SH | | DEFINED | 85 | |
| | | | 155 | 12985 | | | | | |
| TEREX CORP NEW | COM | 880779103 | 5 | 126 | SH | | DEFINED | 9 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|-----|---------|----|
| | | | | 5 | 126 | | |
| TESORO CORP | COM | 881609101 | 93 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 93 | 2000 | | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 46 | 1450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 1450 | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 34559 | 1109807 | SH | DEFINED | 9 |
| | | | 15521 | 498436 | SH | DEFINED | 3 |
| | | | 29057 | 933111 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 79138 | 2541354 | | | |

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|-----------------------------|----------------|---|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| PAGE 223 OF 249 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
| ----- | | | ----- | | | | | |
| TEXAS INDS INC | COM | 882491103 | 19 | 344 | SH | | DEFINED | 9 |
| | | | 52 | 918 | SH | | DEFINED | 3 |
| | | | 2081 | 37000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2151 | 38262 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 34451 | 1227333 | SH | | DEFINED | 9 |
| | | | 7178 | 255733 | SH | | DEFINED | 3 |
| | | | 32430 | 1155334 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 74060 | 2638400 | | | | |
| TEXTRON INC | COM | 883203101 | 1386 | 18272 | SH | | DEFINED | 9 |
| | | | 263 | 3465 | SH | | DEFINED | 3 |
| | | | 440 | 5801 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2089 | 27538 | | | | |
| THERAGENICS CORP | COM | 883375107 | 113 | 35000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 113 | 35000 | | | | |
| THERMO ELECTRON CORP | COM | 883556102 | 1348 | 50157 | SH | | DEFINED | 9 |
| | | | 1212 | 45102 | SH | | DEFINED | 3 |
| | | | 5733 | 213344 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 8292 | 308603 | | | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 20 | 5000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 20 | 5000 | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 325 | 11510 | SH | | DEFINED | 9 |
| | | | 6 | 210 | SH | | DEFINED | 3 |

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| | | | | | | | |
|---------------|-----|-----------|-------|-------|----|---------|----|
| | | | 1977 | 70000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2308 | 81720 | | | |
| THOR INDS INC | COM | 885160101 | 32 | 1025 | SH | DEFINED | 9 |
| | | | 63 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 95 | 3025 | | | |

| | | | FORM 13F | | | | | |
|-----------------------|----------------|-----------|---|--------------------|---------------------|--------------------|----|--|
| PAGE | 224 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA | |
| ----- | | | | | | | | |
| THORNBURG MTG INC | COM | 885218107 | 82 | 2800 | SH | DEFINED | 9 | |
| | | | 50 | 1700 | SH | DEFINED | 3 | |
| | | | 1314 | 45100 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1445 | 49600 | | | | |
| 3COM CORP | COM | 885535104 | 13 | 3645 | SH | DEFINED | 9 | |
| | | | 4 | 1160 | SH | DEFINED | 3 | |
| | | | 1143 | 315000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1161 | 319805 | | | | |
| 3M CO | COM | 88579Y101 | 112310 | 1553388 | SH | DEFINED | 9 | |
| | | | 22533 | 311663 | SH | DEFINED | 3 | |
| | | | 69 | 950 | SH | DEFINED | 8 | |
| | | | 18163 | 251223 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 153075 | 2117224 | | | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 5 | 700 | SH | DEFINED | 9 | |
| | | | 0 | 75 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 775 | | | | |
| TIDEWATER INC | COM | 886423102 | 81 | 2115 | SH | DEFINED | 9 | |
| | | | 4 | 100 | SH | DEFINED | 3 | |
| | | | 3534 | 92700 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3618 | 94915 | | | | |
| TIFFANY & CO NEW | COM | 886547108 | 155 | 4727 | SH | DEFINED | 9 | |
| | | | 39 | 1200 | SH | DEFINED | 3 | |
| | | | 174 | 5316 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 368 | 11243 | | | | |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 1 | 38 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 38 | | | | |
| TIME WARNER INC | COM | 887317105 | 4192 | 250838 | SH | DEFINED | 9 | |

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| | | | | |
|-------|--------|----|---------|----|
| 459 | 27448 | SH | DEFINED | 3 |
| 42 | 2500 | SH | DEFINED | 8 |
| 3957 | 236805 | SH | DEFINED | 85 |
| ----- | | | | |
| 8649 | 517591 | | | |

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|-------------------------|----------------|--|--------------------|--------------------|------------|--------------|--------------------|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| ----- | | | | | | | | | |
| TIMKEN CO | COM | 887389104 | 18 | 800 | SH | | DEFINED | 9 | |
| | | | 92 | 4000 | SH | | DEFINED | 3 | |
| | | | ----- | | | | | | |
| | | | 111 | 4800 | | | | | |
| TOLL BROTHERS INC | COM | 889478103 | 147 | 1450 | SH | | DEFINED | 9 | |
| | | | 69 | 676 | SH | | DEFINED | 3 | |
| | | | ----- | | | | | | |
| | | | 216 | 2126 | | | | | |
| TOM ONLINE INC | ADR REG S | 889728200 | 13 | 1000 | SH | | DEFINED | 3 | |
| | | | ----- | | | | | | |
| | | | 13 | 1000 | | | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 20 | 693 | SH | | DEFINED | 9 | |
| | | | 26 | 872 | SH | | DEFINED | 3 | |
| | | | ----- | | | | | | |
| | | | 46 | 1565 | | | | | |
| TOPPS INC | COM | 890786106 | 1 | 81 | SH | | DEFINED | 3 | |
| | | | ----- | | | | | | |
| | | | 1 | 81 | | | | | |
| TORCHMARK CORP | COM | 891027104 | 200 | 3832 | SH | | DEFINED | 9 | |
| | | | 167 | 3200 | SH | | DEFINED | 3 | |
| | | | 206 | 3950 | SH | | DEFINED | 85 | |
| | | | ----- | | | | | | |
| | | | 573 | 10982 | | | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 4 | 98 | SH | | DEFINED | 3 | |
| | | | ----- | | | | | | |
| | | | 4 | 98 | | | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 107 | 912 | SH | | DEFINED | 9 | |
| | | | 195 | 1667 | SH | | DEFINED | 3 | |
| | | | ----- | | | | | | |
| | | | 301 | 2579 | | | | | |
| TOWN & CTRY TR | SH BEN INT | 892081100 | 57 | 2000 | SH | | DEFINED | 9 | |
| | | | ----- | | | | | | |
| | | | 57 | 2000 | | | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 337 | 4715 | SH | | DEFINED | 9 | |
| | | | 173 | 2425 | SH | | DEFINED | 3 | |

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510 7140

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|-----------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|----|--|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | | | |
| TOYS R US INC | COM | 892335100 | 888 | 33533 | SH | DEFINED | 9 | | |
| | | | 73 | 2740 | SH | DEFINED | 3 | | |
| | | | 959 | 36220 | SH | DEFINED | 85 | | |
| | | | 1920 | 72493 | | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 2 | 50 | SH | DEFINED | 9 | | |
| | | | 6 | 120 | SH | DEFINED | 3 | | |
| | | | 8 | 170 | | | | | |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 800 | 32500 | SH | DEFINED | 85 | | |
| | | | 800 | 32500 | | | | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 3 | 49 | SH | DEFINED | 9 | | |
| | | | 158 | 2837 | SH | DEFINED | 3 | | |
| | | | 161 | 2886 | | | | | |
| TRANSCANADA CORP | COM | 89353D107 | 32 | 1200 | SH | DEFINED | 9 | | |
| | | | 32 | 1200 | | | | | |
| TRANSCONTINENTAL RLTY INVS | COM NEW | 893617209 | 7 | 330 | SH | DEFINED | 3 | | |
| | | | 7 | 330 | | | | | |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 18 | 500 | SH | DEFINED | 9 | | |
| | | | 18 | 500 | | | | | |
| TRANSMETA CORP DEL | COM | 89376R109 | 0 | 40 | SH | DEFINED | 3 | | |
| | | | | 40 | | | | | |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 966 | 142000 | SH | DEFINED | 85 | | |
| | | | 966 | 142000 | | | | | |
| TRI CONTL CORP | COM | 895436103 | 31 | 1716 | SH | DEFINED | 9 | | |
| | | | 67 | 3789 | SH | DEFINED | 3 | | |
| | | | 98 | 5505 | | | | | |

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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 | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 25 | 450 | SH | | DEFINED 9 | | |
| | | | 165 | 3015 | SH | | DEFINED 3 | | |
| | | | 189 | 3465 | | | | | |
| TRIARC COS INC | CL B SER 1 | 895927309 | 21 | 1400 | SH | | DEFINED 3 | | |
| | | | 21 | 1400 | | | | | |
| TRIBUNE CO NEW | COM | 896047107 | 421 | 11965 | SH | | DEFINED 9 | | |
| | | | 118 | 3353 | SH | | DEFINED 3 | | |
| | | | 383 | 10898 | SH | | DEFINED 85 | | |
| | | | 922 | 26216 | | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 37 | 938 | SH | | DEFINED 9 | | |
| | | | 102 | 2622 | SH | | DEFINED 3 | | |
| | | | 3702 | 95000 | SH | | DEFINED 85 | | |
| | | | 3841 | 98560 | | | | | |
| TRINITY INDS INC | COM | 896522109 | 192 | 6000 | SH | | DEFINED 9 | | |
| | | | 192 | 6000 | | | | | |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 15 | 750 | SH | | DEFINED 9 | | |
| | | | 4 | 198 | SH | | DEFINED 3 | | |
| | | | 1337 | 65000 | SH | | DEFINED 85 | | |
| | | | 1357 | 65948 | | | | | |
| TRIZEC HAHN CORP | DEB 3.000% 1 | 896938AB3 | 2881 | 37000 | SH | | DEFINED 3 | | |
| | | | 2881 | 37000 | | | | | |
| TRIPATH IMAGING INC | COM | 896942109 | 3 | 300 | SH | | DEFINED 9 | | |
| | | | 3 | 300 | | | | | |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 1 | 250 | SH | | DEFINED 3 | | |
| | | | 1 | 250 | | | | | |

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

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| | | | | | | | |
|------------------------------|------|-----------|------|--------|----|---------|----|
| TUPPERWARE CORP | COM | 899896104 | 42 | 1800 | SH | DEFINED | 9 |
| | | | 138 | 5900 | SH | DEFINED | 3 |
| | | | 180 | 7700 | | | |
| TURKISH INVT FD INC | COM | 900145103 | 8 | 500 | SH | DEFINED | 3 |
| | | | 8 | 500 | | | |
| TUT SYSTEMS | COM | 901103101 | 0 | 12 | SH | DEFINED | 9 |
| | | | | 12 | | | |
| TUTOGEN MEDICAL INC | COM | 901107102 | 0 | 100 | SH | DEFINED | 9 |
| | | | | 100 | | | |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 250 | 100000 | SH | DEFINED | 85 |
| | | | 250 | 100000 | | | |
| II VI INC | COM | 902104108 | 24 | 1300 | SH | DEFINED | 9 |
| | | | 24 | 1300 | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 2554 | 87477 | SH | DEFINED | 9 |
| | | | 338 | 11590 | SH | DEFINED | 3 |
| | | | 2267 | 77644 | SH | DEFINED | 85 |
| | | | 5160 | 176711 | | | |
| TYSON FOODS INC | CL A | 902494103 | 44 | 2475 | SH | DEFINED | 9 |
| | | | 44 | 2475 | | | |
| UGI CORP NEW | COM | 902681105 | 27 | 950 | SH | DEFINED | 9 |
| | | | 27 | 950 | | | |
| UMB FINL CORP | COM | 902788108 | 29 | 500 | SH | DEFINED | 3 |
| | | | 29 | 500 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DISCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| UST INC | COM | 902911106 | 327 | 7157 | SH | DEFINED | 9 |
| | | | 393 | 8600 | SH | DEFINED | 3 |
| | | | 276 | 6040 | SH | DEFINED | 85 |

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| | | | 995 | 21797 | | |
|----------------------------|--------------|-----------|--------|---------|----|------------|
| US BANCORP DEL | COM NEW | 902973304 | 84368 | 2889303 | SH | DEFINED 9 |
| | | | 12655 | 433401 | SH | DEFINED 3 |
| | | | 9 | 300 | SH | DEFINED 8 |
| | | | 4587 | 157076 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 101618 | 3480080 | | |
| U S CONCRETE INC | COM | 90333L102 | 453 | 70000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 453 | 70000 | | |
| U S XPRESS ENTERPRISES INC | CL A | 90338N103 | 1489 | 125000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1489 | 125000 | | |
| UBIQUITEL INC | COM | 903474302 | 630 | 77226 | SH | DEFINED 9 |
| | | | 65 | 8002 | SH | DEFINED 3 |
| | | | 2652 | 325000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3347 | 410228 | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 871 | 28692 | SH | DEFINED 9 |
| | | | 371 | 12230 | SH | DEFINED 3 |
| | | | 8310 | 273700 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 9552 | 314622 | | |
| UNIFIRST CORP MASS | COM | 904708104 | 41 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 41 | 1000 | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 41 | 1059 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 41 | 1059 | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 355 | 5472 | SH | DEFINED 9 |
| | | | 49 | 760 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 404 | 6232 | | |

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|-------|-----------------------|----------------|---|----------------|-----------------|-------------------|----------------|---|----|
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| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | O | MA |
| ----- | | | | | | | | | |
| | UNION PAC CORP | COM | 907818108 | 1343 | 20729 | SH | DEFINED 9 | | |
| | | | | 667 | 10288 | SH | DEFINED 3 | | |
| | | | | 4506 | 69536 | SH | DEFINED 85 | | |
| | | | | ----- | ----- | | | | |
| | | | | 6516 | 100553 | | | | |
| | UNISOURCE ENERGY CORP | COM | 909205106 | 6 | 200 | SH | DEFINED 3 | | |
| | | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|------|-----------|-------|----------|---------|----|
| | | | 6 | 200 | | |
| UNISYS CORP | COM | 909214108 | 65 | 10232 SH | DEFINED | 9 |
| | | | 7 | 1080 SH | DEFINED | 3 |
| | | | 78 | 12324 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 150 | 23636 | | |
| UNITED BANCSHARES INC OHIO | COM | 909458101 | 117 | 7900 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 117 | 7900 | | |
| UNITED BANCORP INC OHIO | COM | 909911109 | 14 | 1100 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 14 | 1100 | | |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 5 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 5 | 200 | | |
| UNITED INDL CORP | COM | 910671106 | 6 | 167 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 6 | 167 | | |
| UNITED NAT FOODS INC | COM | 911163103 | 401 | 13218 SH | DEFINED | 9 |
| | | | 41 | 1362 SH | DEFINED | 3 |
| | | | 1570 | 51700 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2013 | 66280 | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3592 | 51932 SH | DEFINED | 9 |
| | | | 2053 | 29685 SH | DEFINED | 3 |
| | | | 2845 | 41136 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 8490 | 122753 | | |

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|------------------------------|----------------|--|-----------------|-----------------|---------------------------|---------|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | | | |
| ----- | | | ----- | | | | | | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3 | 67 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 67 | | | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 136 | 3960 SH | DEFINED | 9 | | | |
| | | | 16 | 468 SH | DEFINED | 3 | | | |
| | | | 143 | 4171 SH | DEFINED | 85 | | | |
| | | | ----- | ----- | | | | | |
| | | | 296 | 8599 | | | | | |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 22 | 420 SH | DEFINED | 9 | | | |
| | | | 59 | 1132 SH | DEFINED | 3 | | | |
| | | | 2341 | 44950 SH | DEFINED | 85 | | | |
| | | | ----- | ----- | | | | | |

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| | | | 2422 | 46502 | | |
|---------------------------|---------------|-----------|--------|---------|----|------------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 82655 | 1609631 | SH | DEFINED 9 |
| | | | 40032 | 779590 | SH | DEFINED 3 |
| | | | 309 | 6024 | SH | DEFINED 8 |
| | | | 26052 | 507342 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 149048 | 2902587 | | |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 17 | 700 | SH | DEFINED 9 |
| | | | 36 | 1500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 53 | 2200 | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6373 | 122224 | SH | DEFINED 9 |
| | | | 1816 | 34836 | SH | DEFINED 3 |
| | | | 2416 | 46346 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 10606 | 203406 | | |
| UNITIL CORP | COM | 913259107 | 19 | 700 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 19 | 700 | | |
| UNITRIN INC | COM | 913275103 | 18 | 368 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 18 | 368 | | |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 34 | 1500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 34 | 1500 | | |

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|------|------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|-------|
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| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | UNIVERSAL CORP VA | COM | 913456109 | 2 | 40 | SH | DEFINED 9 | | |
| | | | | ----- | ----- | | | | |
| | | | | 2 | 40 | | | | |
| | UNIVERSAL ELECTRS INC | COM | 913483103 | 1659 | 100000 | SH | DEFINED 85 | | |
| | | | | ----- | ----- | | | | |
| | | | | 1659 | 100000 | | | | |
| | UNIVERSAL FST PRODS INC | COM | 913543104 | 37 | 900 | SH | DEFINED 3 | | |
| | | | | ----- | ----- | | | | |
| | | | | 37 | 900 | | | | |
| | UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 9 | 150 | SH | DEFINED 9 | | |
| | | | | 7 | 115 | SH | DEFINED 3 | | |
| | | | | ----- | ----- | | | | |
| | | | | 16 | 265 | | | | |
| | UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 273 | 9894 | SH | DEFINED 9 | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 10 | 346 | SH | DEFINED | 3 |
| | | | 294 | 10665 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 576 | 20905 | | | |
| UNOCAL CORP | COM | 915289102 | 775 | 11913 | SH | DEFINED | 9 |
| | | | 308 | 4730 | SH | DEFINED | 3 |
| | | | 661 | 10168 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1744 | 26811 | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 204 | 11158 | SH | DEFINED | 9 |
| | | | 8 | 418 | SH | DEFINED | 3 |
| | | | 199 | 10872 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 411 | 22448 | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 1383 | 24400 | SH | DEFINED | 9 |
| | | | 1139 | 20094 | SH | DEFINED | 3 |
| | | | 6310 | 111300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8832 | 155794 | | | |
| UTSTARCOM INC | COM | 918076100 | 74 | 9865 | SH | DEFINED | 9 |
| | | | 113 | 15130 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 187 | 24995 | | | |

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|------------------------|----------------|---|-------|--------------------|--------------------|-----------------|-----------------|---------|---------|
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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 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VA SOFTWARE CORP | COM | 91819B105 | 0 | 100 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | | 100 | | | | | |
| VCA ANTECH INC | COM | 918194101 | 479 | 19770 | SH | DEFINED | 9 | | |
| | | | 81 | 3348 | SH | DEFINED | 3 | | |
| | | | 3244 | 133778 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 3805 | 156896 | | | | | |
| V F CORP | COM | 918204108 | 212 | 3708 | SH | DEFINED | 9 | | |
| | | | 675 | 11800 | SH | DEFINED | 3 | | |
| | | | 209 | 3653 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 1096 | 19161 | | | | | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1 | 500 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 500 | | | | | |
| VALERO L P | COM UT LTD PRT | 91913W104 | 150 | 2500 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |

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| | | | | | | |
|------------------------|-----|-----------|-------|----------|---------|----|
| | | | 150 | 2500 | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1068 | 13497 SH | DEFINED | 9 |
| | | | 328 | 4145 SH | DEFINED | 3 |
| | | | 16 | 200 SH | DEFINED | 8 |
| | | | 1399 | 17679 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2810 | 35521 | | |
| VALLEY NATL BANCORP | COM | 919794107 | 188 | 8049 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 188 | 8049 | | |
| VALSPAR CORP | COM | 920355104 | 191 | 3950 SH | DEFINED | 9 |
| | | | 92 | 1900 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 282 | 5850 | | |
| VALUECLICK INC | COM | 92046N102 | 0 | 22 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | | 22 | | |

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|------------------------------|----------------|---|-----------------|-----------------|-------------------|----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 3 | 240 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 3 | 240 | | | | |
| VAN KAMPEN MUN INCOME TR | COM | 920909108 | 96 | 10499 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 96 | 10499 | | | | |
| VAN KAMPEN INVT GRADE MUN TR | COM | 920915105 | 41 | 4485 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 41 | 4485 | | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 9 | 633 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 9 | 633 | | | | |
| VAN KAMPEN N Y QUALITY MUN T | COM | 920922101 | 24 | 1600 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 24 | 1600 | | | | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 125 | 7550 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 125 | 7550 | | | | |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 530 | 35725 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 530 | 35725 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 162 | 10748 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 162 | 10748 | | | |
| VAN KAMPEN TR INVT FLA MUNS | COM | 920932100 | 20 | 1342 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 1342 | | | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 51 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 51 | 3000 | | | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 4 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 110 | 7388 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 115 | 7688 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VAN KAMPEN STRATEGIC SECTOR | COM | 920943107 | 28 | 2197 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 28 | 2197 | | | |
| VAN KAMPEN MUN OPPORTUNITY I | COM | 920944105 | 160 | 11700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 160 | 11700 | | | |
| VAN KAMPEN BD FD | COM | 920955101 | 5 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1156 | 64800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1161 | 65100 | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 220 | 27177 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 41 | 5060 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1231 | 152000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1492 | 184237 | | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 7 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 74 | 5803 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 74 | 5803 | | | |
| VAN KAMPEN OHIO VALUE MUN IN | COM SH BEN INT | 92112W101 | 26 | 1700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 1700 | | | |
| VAN KAMPEN ADVANTAGE MUN INC | SH BEN INT | 921124103 | 60 | 4000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-----------------------------|-----|-----------|-------|-----------|---------|----|
| | | | 60 | 4000 | | |
| VAN KAMPEN VALUE MUN INCOME | COM | 921132106 | 44 | 3200 SH | DEFINED | 3 |
| | | | 44 | 3200 | | |
| VARIAN MED SYS INC | COM | 92220P105 | 20640 | 552896 SH | DEFINED | 9 |
| | | | 5284 | 141549 SH | DEFINED | 3 |
| | | | 28423 | 761400 SH | DEFINED | 85 |
| | | | 54347 | 1455845 | | |

| | | FORM 13F | | | | | |
|------------------------------|----------------|-----------|---|--------------------|---------------------|--------------------|---------|
| PAGE | 236 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| VARIAN INC | COM | 922206107 | 3314 | 87685 SH | DEFINED | 9 | |
| | | | 316 | 8370 SH | DEFINED | 3 | |
| | | | 3050 | 80700 SH | DEFINED | 85 | |
| | | | 6680 | 176755 | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 44 | 1197 SH | DEFINED | 9 | |
| | | | 68 | 1846 SH | DEFINED | 3 | |
| | | | 2590 | 70000 SH | DEFINED | 85 | |
| | | | 2703 | 73043 | | | |
| VECTREN CORP | COM | 92240G101 | 1861 | 64789 SH | DEFINED | 9 | |
| | | | 15389 | 535633 SH | DEFINED | 3 | |
| | | | 2879 | 100200 SH | DEFINED | 85 | |
| | | | 20129 | 700622 | | | |
| VENTAS INC | COM | 92276F100 | 24 | 800 SH | DEFINED | 9 | |
| | | | 27 | 910 SH | DEFINED | 3 | |
| | | | 52 | 1710 | | | |
| VENTANA MED SYS INC | COM | 92276H106 | 16 | 400 SH | DEFINED | 3 | |
| | | | 1609 | 40000 SH | DEFINED | 85 | |
| | | | 1625 | 40400 | | | |
| VENTIV HEALTH INC | COM | 922793104 | 21 | 1096 SH | DEFINED | 9 | |
| | | | 55 | 2850 SH | DEFINED | 3 | |
| | | | 1928 | 100000 SH | DEFINED | 85 | |
| | | | 2004 | 103946 | | | |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 35 | 300 SH | DEFINED | 3 | |
| | | | 35 | 300 | | | |

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| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|----|
| VERISIGN INC | COM | 92343E102 | 10165 | 353448 | SH | DEFINED | 9 |
| | | | 5121 | 178049 | SH | DEFINED | 3 |
| | | | 23045 | 801300 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 38331 | 1332797 | | | |

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|----------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|---|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| ----- | | | | | | | | | |
| VERITAS DGC INC | COM | 92343P107 | 26 | 950 | SH | DEFINED | 9 | | |
| | | | 3995 | 144000 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 4021 | 144950 | | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 23767 | 687887 | SH | DEFINED | 9 | | |
| | | | 14778 | 427725 | SH | DEFINED | 3 | | |
| | | | 20 | 580 | SH | DEFINED | 8 | | |
| | | | 22100 | 639644 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 60664 | 1755836 | | | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 425 | 17398 | SH | DEFINED | 9 | | |
| | | | 24 | 970 | SH | DEFINED | 3 | | |
| | | | 376 | 15424 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 825 | 33792 | | | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1685 | 100000 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 1685 | 100000 | | | | | |
| VESTA INS GROUP INC | COM | 925391104 | 520 | 200000 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 520 | 200000 | | | | | |
| VIAD CORP | COM NEW | 92552R406 | 5 | 175 | SH | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | 5 | 175 | | | | | |
| VIASAT INC | COM | 92552V100 | 21 | 1015 | SH | DEFINED | 9 | | |
| | | | ----- | | | | | | |
| | | | 21 | 1015 | | | | | |
| VIACOM INC | CL A | 925524100 | 2310 | 71700 | SH | DEFINED | 9 | | |
| | | | 234 | 7277 | SH | DEFINED | 3 | | |
| | | | 2 | 50 | SH | DEFINED | 8 | | |
| | | | ----- | | | | | | |
| | | | 2546 | 79027 | | | | | |
| VIACOM INC | CL B | 925524308 | 8754 | 273379 | SH | DEFINED | 9 | | |
| | | | 3029 | 94597 | SH | DEFINED | 3 | | |
| | | | 56 | 1755 | SH | DEFINED | 8 | | |
| | | | 2585 | 80720 | SH | DEFINED | 85 | | |

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14423 450451

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|----------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| VICOR CORP | COM | 925815102 | 24 | 1800 | SH | | DEFINED | 3 | |
| | | | 24 | 1800 | | | | | |
| VIDESH SANCHAR NIGAM LTD | SPON ADR NEW | 92659G600 | 4 | 375 | SH | | DEFINED | 9 | |
| | | | 4 | 375 | | | | | |
| VIGNETTE CORP | COM NEW | 926734401 | 32 | 2830 | SH | | DEFINED | 9 | |
| | | | 1603 | 142500 | SH | | DEFINED | 85 | |
| | | | 1635 | 145330 | | | | | |
| VINTAGE PETE INC | COM | 927460105 | 1 | 40 | SH | | DEFINED | 9 | |
| | | | 1 | 40 | | | | | |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 151 | 4317 | SH | | DEFINED | 3 | |
| | | | 151 | 4317 | | | | | |
| VISTA GOLD CORP | COM NEW | 927926204 | 4 | 1100 | SH | | DEFINED | 3 | |
| | | | 4 | 1100 | | | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 13 | 1075 | SH | | DEFINED | 9 | |
| | | | 15 | 1230 | SH | | DEFINED | 3 | |
| | | | 890 | 75000 | SH | | DEFINED | 85 | |
| | | | 918 | 77305 | | | | | |
| VISTEON CORP | COM | 92839U107 | 26 | 4356 | SH | | DEFINED | 9 | |
| | | | 17 | 2822 | SH | | DEFINED | 3 | |
| | | | 29 | 4733 | SH | | DEFINED | 85 | |
| | | | 72 | 11911 | | | | | |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 3 | 85 | SH | | DEFINED | 9 | |
| | | | 343 | 10951 | SH | | DEFINED | 85 | |
| | | | 346 | 11036 | | | | | |

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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 | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 1048 | 43090 | SH | | DEFINED | 9 | |
| | | | 1176 | 48354 | SH | | DEFINED | 3 | |
| | | | 261 | 10715 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 2485 | 102159 | | | | | |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 203 | 5014 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 203 | 5014 | | | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 295 | 3667 | SH | | DEFINED | 9 | |
| | | | 361 | 4490 | SH | | DEFINED | 3 | |
| | | | 2098 | 26100 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 2754 | 34257 | | | | | |
| VULCAN INTL CORP | COM | 929136109 | 694 | 14071 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 694 | 14071 | | | | | |
| VULCAN MATLS CO | COM | 929160109 | 221 | 3401 | SH | | DEFINED | 9 | |
| | | | 213 | 3275 | SH | | DEFINED | 3 | |
| | | | 244 | 3760 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 678 | 10436 | | | | | |
| WCI CMNTYS INC | COM | 92923C104 | 941 | 29380 | SH | | DEFINED | 9 | |
| | | | 184 | 5744 | SH | | DEFINED | 3 | |
| | | | 4708 | 147000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 5833 | 182124 | | | | | |
| WD-40 CO | COM | 929236107 | 28 | 1000 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 28 | 1000 | | | | | |
| WGL HLDGS INC | COM | 92924F106 | 41 | 1222 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 41 | 1222 | | | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 29 | 1000 | SH | | DEFINED | 9 | |
| | | | 30 | 1038 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 60 | 2038 | | | | | |

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

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| | | | | | | | |
|-------------------------|------|-----------|-------|---------|----|---------|----|
| WPS RESOURCES CORP | COM | 92931B106 | 65 | 1155 | SH | DEFINED | 9 |
| | | | 186 | 3304 | SH | DEFINED | 3 |
| | | | 2649 | 47100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2900 | 51559 | | | |
| WABTEC CORP | COM | 929740108 | 0 | 12 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 12 | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 64369 | 1297771 | SH | DEFINED | 9 |
| | | | 16083 | 324253 | SH | DEFINED | 3 |
| | | | 558 | 11243 | SH | DEFINED | 8 |
| | | | 4592 | 92588 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 85602 | 1725855 | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 16 | 875 | SH | DEFINED | 9 |
| | | | 25 | 1356 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 41 | 2231 | | | |
| WAL MART STORES INC | COM | 931142103 | 39096 | 811129 | SH | DEFINED | 9 |
| | | | 10829 | 224668 | SH | DEFINED | 3 |
| | | | 12 | 255 | SH | DEFINED | 8 |
| | | | 6647 | 137907 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 56585 | 1173959 | | | |
| WALGREEN CO | COM | 931422109 | 37742 | 820649 | SH | DEFINED | 9 |
| | | | 16368 | 355897 | SH | DEFINED | 3 |
| | | | 39 | 850 | SH | DEFINED | 8 |
| | | | 3532 | 76795 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 57680 | 1254191 | | | |
| WASHINGTON FED INC | COM | 938824109 | 26 | 1100 | SH | DEFINED | 9 |
| | | | 13 | 564 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 39 | 1664 | | | |

| PAGE | | 241 OF 249 | | FORM 13F | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
|--------------------|-----|----------------|-------|-----------|-------|--|-------|---------|---------|-------|-------|---------|-------|
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA | | | | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WASHINGTON MUT INC | COM | 939322103 | 2300 | 56522 | SH | DEFINED | 9 | | | | | | |
| | | | 1889 | 46430 | SH | DEFINED | 3 | | | | | | |
| | | | 146 | 3600 | SH | DEFINED | 8 | | | | | | |
| | | | 1315 | 32309 | SH | DEFINED | 85 | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 5650 | 138861 | | | | | | | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|-------|----|---------|----|
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 9 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 300 | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 3 | 75 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 75 | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 517 | 18253 | SH | DEFINED | 9 |
| | | | 288 | 10179 | SH | DEFINED | 3 |
| | | | 589 | 20771 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1394 | 49203 | | | |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 14 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 14 | | | |
| WATERS CORP | COM | 941848103 | 227 | 6096 | SH | DEFINED | 9 |
| | | | 572 | 15391 | SH | DEFINED | 3 |
| | | | 164 | 4415 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 963 | 25902 | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 130 | 4414 | SH | DEFINED | 9 |
| | | | 154 | 5220 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 285 | 9634 | | | |
| WAUSAU PAPER CORP | COM | 943315101 | 177 | 14750 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 177 | 14750 | | | |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 26 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 1000 | | | |

| | | FORM 13F | | | | | | |
|-----------------|----------------|---|-----------------|-----------------|------------------|--------------|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | MA | |
| ----- | | ----- | | ----- | | ----- | | |
| WEBMETHODS INC | COM | 94768C108 | 756 | 135000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 756 | 135000 | | | | |
| WEBSENSE INC | COM | 947684106 | 10 | 200 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 200 | | | | |
| WEBMD CORP | COM | 94769M105 | 18 | 1775 | SH | DEFINED | 9 | |
| | | | 8 | 756 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 2531 | | | | |

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| | | | | | | |
|------------------------------|------------|-----------|--------|---------|----|------------|
| WEBSTER FINL CORP CONN | COM | 947890109 | 49 | 1053 | SH | DEFINED 9 |
| | | | 1 | 20 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 50 | 1073 | | |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1 | 27 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 27 | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1154 | 29419 | SH | DEFINED 9 |
| | | | 888 | 22631 | SH | DEFINED 3 |
| | | | 6 | 165 | SH | DEFINED 8 |
| | | | 2140 | 54575 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 4188 | 106790 | | |
| WEIS MKTS INC | COM | 948849104 | 84 | 2169 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 84 | 2169 | | |
| WELLPOINT INC | COM | 94973V107 | 15667 | 224974 | SH | DEFINED 9 |
| | | | 6179 | 88732 | SH | DEFINED 3 |
| | | | 21 | 298 | SH | DEFINED 8 |
| | | | 19759 | 283724 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 41626 | 597728 | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 123624 | 2007539 | SH | DEFINED 9 |
| | | | 33176 | 538741 | SH | DEFINED 3 |
| | | | 52 | 845 | SH | DEFINED 8 |
| | | | 11203 | 181925 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 168055 | 2729050 | | |

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|------------------------|----------------|--|-----------------|-----------------|------------------|------------|-------|-------|-------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DISCRETN | MA | | |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WENDYS INTL INC | COM | 950590109 | 1197 | 25125 | SH | DEFINED 9 | | | |
| | | | 123 | 2572 | SH | DEFINED 3 | | | |
| | | | 198 | 4165 | SH | DEFINED 85 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1518 | 31862 | | | | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 59 | 3000 | SH | DEFINED 9 | | | |
| | | | 20 | 1000 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 78 | 4000 | | | | | |
| WESBANCO INC | COM | 950810101 | 35 | 1156 | SH | DEFINED 9 | | | |
| | | | 4 | 118 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 38 | 1274 | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| WESCO INTL INC | COM | 95082P105 | 2832 | 90233 | SH | DEFINED | 9 |
| | | | 227 | 7242 | SH | DEFINED | 3 |
| | | | 6270 | 199800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 9328 | 297275 | | | |
| WESTAR ENERGY INC | COM | 95709T100 | 56 | 2325 | SH | DEFINED | 9 |
| | | | 10 | 400 | SH | DEFINED | 3 |
| | | | 3869 | 161000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3934 | 163725 | | | |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 37 | 2805 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 37 | 2805 | | | |
| WSTRN ASSET/CLYMRE US TR INF | COM | 95766R104 | 38 | 3031 | SH | DEFINED | 9 |
| | | | 9 | 676 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 47 | 3707 | | | |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 51 | 3326 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 51 | 3326 | | | |
| WESTCORP INC | COM | 957907108 | 20 | 375 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 375 | | | |

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|-----------------------|----------------|---|-----------------|-----------------|------------------|-------|---------|-------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WESTERN DIGITAL CORP | COM | 958102105 | 8 | 575 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 575 | | | | | |
| WESTERN WIRELESS CORP | CL A | 95988E204 | 262 | 6185 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 262 | 6185 | | | | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 195 | 2570 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 195 | 2570 | | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 9095 | 142892 | SH | | DEFINED | 9 | |
| | | | 3128 | 49151 | SH | | DEFINED | 3 | |
| | | | 6583 | 103425 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 18807 | 295468 | | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 1974 | 28162 | SH | | DEFINED | 9 | |
| | | | 1701 | 24266 | SH | | DEFINED | 3 | |
| | | | 4378 | 62443 | SH | | DEFINED | 85 | |

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| | | 8054 | 114871 | | | | |
|---------------------------|-----|-----------|--------|--------|----|---------|----|
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 666 | 120000 | SH | DEFINED | 85 |
| | | | 666 | 120000 | | | |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 13 | 1855 | SH | DEFINED | 3 |
| | | | 13 | 1855 | | | |
| WHITING PETE CORP NEW | COM | 966387102 | 10 | 285 | SH | DEFINED | 3 |
| | | | 10 | 285 | | | |
| WHITNEY HLDG CORP | COM | 966612103 | 10 | 300 | SH | DEFINED | 3 |
| | | | 10 | 300 | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 18 | 150 | SH | DEFINED | 9 |
| | | | 349 | 2950 | SH | DEFINED | 3 |
| | | | 366 | 3100 | | | |

| | | FORM 13F | | | | | | |
|--------------------------|----------------|--|-----------------|-----------------|---------------|----------------|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DCRETN | MA | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 23 | 575 | SH | DEFINED | 9 | |
| | | | 23 | 575 | | | | |
| WILLBROS GROUP INC | COM | 969199108 | 1575 | 110000 | SH | DEFINED | 85 | |
| | | | 1575 | 110000 | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 412 | 21665 | SH | DEFINED | 9 | |
| | | | 1 | 40 | SH | DEFINED | 3 | |
| | | | 396 | 20834 | SH | DEFINED | 85 | |
| | | | 808 | 42539 | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 1854 | 46859 | SH | DEFINED | 9 | |
| | | | 901 | 22759 | SH | DEFINED | 3 | |
| | | | 6541 | 165300 | SH | DEFINED | 85 | |
| | | | 9296 | 234918 | | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 169 | 4700 | SH | DEFINED | 9 | |
| | | | 169 | 4700 | | | | |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 5 | 719 | SH | DEFINED | 3 | |

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| | | 5 | | 719 | | | |
|-------------------------|---------------|-----------|-------|-------|----|---------|----|
| WIND RIVER SYSTEMS INC | COM | 973149107 | 784 | 50000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 784 | 50000 | | | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 83 | 1583 | SH | DEFINED | 9 |
| | | | 63 | 1206 | SH | DEFINED | 3 |
| | | | 3738 | 71400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3884 | 74189 | | | |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 1199 | 57500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1199 | 57500 | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 303 | 7775 | SH | DEFINED | 9 |
| | | | 322 | 8250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 625 | 16025 | | | |

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|--------------------------|----------------|-----------|---|-----------------|------------------|--------------|----|--|
| PAGE | 246 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | MA | |
| ----- | | | | | | | | |
| WITNESS SYS INC | COM | 977424100 | 840 | 46062 | SH | DEFINED | 9 | |
| | | | 88 | 4826 | SH | DEFINED | 3 | |
| | | | 3208 | 176000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4136 | 226888 | | | | |
| WOLVERINE TUBE INC | COM | 978093102 | 587 | 100000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 587 | 100000 | | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 614 | 25575 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 614 | 25575 | | | | |
| WOODHEAD INDS INC | COM | 979438108 | 411 | 32589 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 411 | 32589 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 8249 | 522075 | SH | DEFINED | 9 | |
| | | | 86 | 5451 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 8335 | 527526 | | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 1588 | 23061 | SH | DEFINED | 9 | |
| | | | 4142 | 60174 | SH | DEFINED | 3 | |
| | | | 492 | 7146 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 6222 | 90381 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|-------|---------|----|
| WYETH | COM | 983024100 | 39947 | 897674 | SH | DEFINED | 9 |
| | | | 6887 | 154754 | SH | DEFINED | 3 |
| | | | 3969 | 89190 | SH | DEFINED | 85 |
| | | | ----- | | 50802 | 1141618 | |
| WYNDHAM INTL INC | CL A | 983101106 | 30 | 27000 | SH | DEFINED | 3 |
| | | | ----- | | 30 | 27000 | |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 57 | 1700 | SH | DEFINED | 9 |
| | | | ----- | | 57 | 1700 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| XTO ENERGY INC | COM | 98385X106 | 8874 | 261091 | SH | DEFINED | 9 |
| | | | 7637 | 224669 | SH | DEFINED | 3 |
| | | | 7859 | 231224 | SH | DEFINED | 85 |
| | | | ----- | | 24370 | 716984 | |
| X-RITE INC | COM | 983857103 | 883 | 76742 | SH | DEFINED | 3 |
| | | | ----- | | 883 | 76742 | |
| XCEL ENERGY INC | COM | 98389B100 | 366 | 18766 | SH | DEFINED | 9 |
| | | | 246 | 12623 | SH | DEFINED | 3 |
| | | | 286 | 14648 | SH | DEFINED | 85 |
| | | | ----- | | 899 | 46037 | |
| XILINX INC | COM | 983919101 | 1925 | 75485 | SH | DEFINED | 9 |
| | | | 219 | 8585 | SH | DEFINED | 3 |
| | | | 2 | 70 | SH | DEFINED | 8 |
| | | | 325 | 12734 | SH | DEFINED | 85 |
| ----- | | 2470 | 96874 | | | | |
| XEROX CORP | COM | 984121103 | 532 | 38572 | SH | DEFINED | 9 |
| | | | 56 | 4025 | SH | DEFINED | 3 |
| | | | 482 | 34981 | SH | DEFINED | 85 |
| | | | ----- | | 1070 | 77578 | |
| YAHOO INC | COM | 984332106 | 1627 | 46949 | SH | DEFINED | 9 |
| | | | 43 | 1244 | SH | DEFINED | 3 |
| | | | 1667 | 48113 | SH | DEFINED | 85 |
| | | | ----- | | 3337 | 96306 | |
| YELLOW ROADWAY CORP | COM | 985577105 | 15 | 300 | SH | DEFINED | 9 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 9 | 179 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 479 | | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 4 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |

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|-------------------------|----------------|---|-----------------|-----------------|------------------|--------------|------|--|
| PAGE 248 OF 249 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | O MA | |
| ----- | | | | | | | | |
| YUM BRANDS INC | COM | 988498101 | 981 | 18840 | SH | DEFINED | 9 | |
| | | | 159 | 3054 | SH | DEFINED | 3 | |
| | | | 554 | 10646 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1695 | 32540 | | | | |
| ZI CORP | COM | 988918108 | 18 | 8000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 8000 | | | | |
| ZANETT INC | COM | 98906R109 | 12 | 3125 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 3125 | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 530 | 12112 | SH | DEFINED | 9 | |
| | | | 537 | 12272 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1068 | 24384 | | | | |
| ZENITH NATL INS CORP | COM | 989390109 | 652 | 9601 | SH | DEFINED | 9 | |
| | | | 83 | 1220 | SH | DEFINED | 3 | |
| | | | 3223 | 47500 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3958 | 58321 | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 18348 | 240879 | SH | DEFINED | 9 | |
| | | | 5601 | 73536 | SH | DEFINED | 3 | |
| | | | 2 | 20 | SH | DEFINED | 8 | |
| | | | 9149 | 120114 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 33100 | 434549 | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 213 | 2898 | SH | DEFINED | 9 | |
| | | | 241 | 3283 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 454 | 6181 | | | | |
| ZIX CORP | COM | 98974P100 | 38 | 12000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 12000 | | | | |
| ZWEIG FD | COM | 989834106 | 16 | 2987 | SH | DEFINED | 3 | |

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 16 2987

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|---------------------------|----------------|-----------|---|-----------------|-------------------|---------------|------|--|--|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DCRETN | O MA | | |
| ----- | | | | | | | | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 42 | 8111 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 42 | 8111 | | | | | |
| ZOLL MED CORP | COM | 989922109 | 3 | 100 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 100 | | | | | |
| ZOMAX INC MINN | COM | 989929104 | 89 | 32000 | SH | DEFINED | 9 | | |
| | | | 1085 | 390300 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 1174 | 422300 | | | | | |
| GRAND TOTAL | | | 14041240 | TOTAL ENTRIES | | | 4322 | | |