

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

FIFTH THIRD BANCORP
Form 13F-HR
May 15, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Charles Drucker
Title: Executive Vice President
Phone: 513-534-5005

Signature, Place, and Date of Signing:

| | | |
|------------------------------|---------------------------|-----------------------|
| /s/ Charles Drucker ----- | Cincinnati, Ohio ----- | May 15, 2008 ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

13F HOLDINGS REPORT

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[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:
None.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,767

Form 13F Information Table Value Total (x\$1000): 10,099,272

List of Other Included Managers:

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

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| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| DAIMLER AG | | | REG SHS | D1668R123 | 69 | 808 SH | | DEFINED 9 | | |
| | | | | | 803 | 9390 SH | | DEFINED 3 | | |
| | | | | | ----- | ----- | | | | |
| | | | | | 872 | 10198 | | | | |
| DEUTSCHE BANK AG | | | NAMEN AKT | D18190898 | 22 | 195 SH | | DEFINED 9 | | |
| | | | | | 12 | 109 SH | | DEFINED 3 | | |
| | | | | | ----- | ----- | | | | |
| | | | | | 34 | 304 | | | | |
| ACE LTD | | | ORD | G0070K103 | 8327 | 151243 SH | | DEFINED 9 | | |
| | | | | | 633 | 11495 SH | | DEFINED 3 | | |
| | | | | | ----- | ----- | | | | |
| | | | | | 8960 | 162738 | | | | |
| AMDOCS LTD | | | ORD | G02602103 | 1647 | 58075 SH | | DEFINED 9 | | |
| | | | | | 340 | 11989 SH | | DEFINED 3 | | |
| | | | | | ----- | ----- | | | | |
| | | | | | 1987 | 70064 | | | | |

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|------------------------------|-------------|-----------|-------|--------|----|---------|---|
| ARLINGTON TANKERS LTD | COM | G04899103 | 4 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 5 | 135 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 135 | | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 10446 | 297017 | SH | DEFINED | 9 |
| | | | 7355 | 209126 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17801 | 506143 | | | |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 3 | 148 | SH | DEFINED | 9 |
| | | | 0 | 20 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 168 | | | |
| BUNGE LIMITED | COM | G16962105 | 61 | 700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 61 | 700 | | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 89 | 1050 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 89 | 1050 | | | |

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|------------------------------|----------------|-----------|-----------------|-----------------|---------------------------|--|-------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| COOPER INDS LTD | CL A | G24182100 | 61 | 1510 | SH | DEFINED | 9 | |
| | | | 541 | 13476 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 602 | 14986 | | | | |
| COVIDIEN LTD | COM | G2552X108 | 195 | 4413 | SH | DEFINED | 9 | |
| | | | 16 | 369 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 212 | 4782 | | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 42 | 1147 | SH | DEFINED | 9 | |
| | | | 20 | 559 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 1706 | | | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1 | 13 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 13 | | | | |
| FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 65 | 5336 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 5336 | | | | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 276 | 4880 | SH | DEFINED | 9 | |

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| | | | | | | | |
|------------------------|-------------|-----------|-------|-------|----|---------|---|
| | | | 72 | 1276 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 349 | 6156 | | | |
| FRONTLINE LTD | SHS | G3682E127 | 60 | 1300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 60 | 1300 | | | |
| GARMIN LTD | ORD | G37260109 | 76 | 1400 | SH | DEFINED | 9 |
| | | | 26 | 485 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 102 | 1885 | | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 5 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1324 | 27882 | SH | DEFINED | 9 |
| | | | 877 | 18468 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2202 | 46350 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 251 | 5625 | SH | | DEFINED | 9 |
| | | | 132 | 2959 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 383 | 8584 | | | | |
| IPC HLDGS LTD | ORD | G4933P101 | 2 | 79 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 79 | | | | |
| LAZARD LTD | SHS A | G54050102 | 488 | 12764 | SH | | DEFINED | 9 |
| | | | 169 | 4432 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 657 | 17196 | | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 18 | 1640 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 18 | 1640 | | | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 66 | 4092 | SH | | DEFINED | 9 |
| | | | 83 | 5182 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 149 | 9274 | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2071 | 61323 | SH | | DEFINED | 9 |
| | | | 2034 | 60219 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4104 | 121542 | | | | |
| NOBLE CORPORATION | SHS | G65422100 | 5851 | 117796 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | 8184 | 164758 | SH | DEFINED | 3 |
| | | | 10 | 200 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 14044 | 282754 | | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 53 | 1900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 53 | 1900 | | | |
| PARTNERRE LTD | COM | G6852T105 | 15 | 200 | SH | DEFINED | 9 |
| | | | 1 | 15 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 16 | 215 | | | |

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|------------------------------|----------------|-----------|--|--------------------|------------|--------------|--------------------|---------|
| PAGE | 4 OF | 236 | 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 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 55 | 1681 | SH | | DEFINED | 9 |
| | | | 27 | 819 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 81 | 2500 | | | | |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 24 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 24 | 1000 | | | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 16 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 16 | 300 | | | | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 11614 | 554645 | SH | | DEFINED | 9 |
| | | | 2488 | 118808 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 14102 | 673453 | | | | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 26 | 1000 | SH | | DEFINED | 9 |
| | | | 6 | 225 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 32 | 1225 | | | | |
| TRANSOCEAN INC NEW | SHS | G90073100 | 6325 | 46780 | SH | | DEFINED | 9 |
| | | | 2311 | 17095 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8636 | 63875 | | | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 38 | 1220 | SH | | DEFINED | 9 |
| | | | 18 | 592 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 56 | 1812 | | | | |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 163 | 3710 | SH | | DEFINED | 9 |
| | | | 21 | 472 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 184 | 4182 | | | | |

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|----------------------|---------|-----------|-------|-------|----|---------|---|
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 139 | 4045 | SH | DEFINED | 9 |
| | | | 23 | 669 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 162 | 4714 | | | |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 71 | 3049 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 71 | 3049 | | | |

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|------------------------------|----------------|-----------|-----------------|-----------------|---------------|---|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 9 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 21383 | 295065 | SH | DEFINED | 9 |
| | | | 23834 | 328875 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 45217 | 623940 | | | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 67 | 139 | SH | DEFINED | 9 |
| | | | 85 | 177 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 152 | 316 | | | |
| XL CAP LTD | CL A | G98255105 | 65 | 2200 | SH | DEFINED | 9 |
| | | | 1 | 31 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 66 | 2231 | | | |
| ALCON INC | COM SHS | H01301102 | 569 | 4000 | SH | DEFINED | 9 |
| | | | 770 | 5412 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1339 | 9412 | | | |
| LOGITECH INTL S A | SHS | H50430232 | 5695 | 223846 | SH | DEFINED | 9 |
| | | | 1828 | 71866 | SH | DEFINED | 3 |
| | | | 9 | 336 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 7531 | 296048 | | | |
| UBS AG | SHS NEW | H89231338 | 20 | 700 | SH | DEFINED | 9 |
| | | | 1 | 40 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 21 | 740 | | | |
| CERAGON NETWORKS LTD | ORD | M22013102 | 28 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 28 | 3000 | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 26 | 1180 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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26 1180

| | | | | | |
|-----------|-----|-----------|-------|-------|-----------|
| ECTEL LTD | ORD | M29925100 | 0 | 57 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | | 57 | |

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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 | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| RRSAT GLOBAL COMM NTRK LTD | SHS | M8183P102 | 508 | 33494 | SH | | DEFINED 9 | | |
| | | | 109 | 7152 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 617 | 40646 | | | | | |
| CNH GLOBAL N V | SHS NEW | N20935206 | 18 | 340 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 18 | 340 | | | | | |
| CORE LABORATORIES N V | COM | N22717107 | 688 | 5765 | SH | | DEFINED 9 | | |
| | | | 122 | 1024 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 810 | 6789 | | | | | |
| QIAGEN N V | ORD | N72482107 | 503 | 24176 | SH | | DEFINED 9 | | |
| | | | 185 | 8878 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 688 | 33054 | | | | | |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 28 | 2721 | SH | | DEFINED 9 | | |
| | | | 55 | 5397 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 83 | 8118 | | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 98 | 2968 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 98 | 2968 | | | | | |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 335 | 9805 | SH | | DEFINED 9 | | |
| | | | 98 | 2851 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 433 | 12656 | | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 226 | 8600 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 226 | 8600 | | | | | |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 23 | 2200 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 23 | 2200 | | | | | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 77 | 3000 | SH | | DEFINED 3 | | |
| | | | 26 | 1000 | SH | | DEFINED 8 | | |
| | | | ----- | ----- | | | | | |
| | | | 103 | 4000 | | | | | |

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|------------------------------|----------------|--|--------------------|--------------------|------------|--------------|-------------------|---|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 11 | 1200 | SH | | DEFINED | 9 | |
| | | | 26 | 2743 | SH | | DEFINED | 3 | |
| | | | 37 | 3943 | | | | | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 119 | 2100 | SH | | DEFINED | 3 | |
| | | | 119 | 2100 | | | | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 99 | 4200 | SH | | DEFINED | 3 | |
| | | | 99 | 4200 | | | | | |
| SEASPAN CORP | SHS | Y75638109 | 7 | 250 | SH | | DEFINED | 9 | |
| | | | 3 | 100 | SH | | DEFINED | 3 | |
| | | | 10 | 350 | | | | | |
| VERIGY LTD | SHS | Y93691106 | 9 | 456 | SH | | DEFINED | 9 | |
| | | | 3 | 149 | SH | | DEFINED | 3 | |
| | | | 11 | 605 | | | | | |
| AAR CORP | COM | 000361105 | 492 | 18050 | SH | | DEFINED | 9 | |
| | | | 150 | 5484 | SH | | DEFINED | 3 | |
| | | | 642 | 23534 | | | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 130 | 4836 | SH | | DEFINED | 9 | |
| | | | 317 | 11770 | SH | | DEFINED | 3 | |
| | | | 447 | 16606 | | | | | |
| ABX HOLDINGS INC | COM | 00080S101 | 3 | 1000 | SH | | DEFINED | 3 | |
| | | | 3 | 1000 | | | | | |
| ACCO BRANDS CORP | COM | 00081T108 | 6 | 423 | SH | | DEFINED | 9 | |
| | | | 4 | 297 | SH | | DEFINED | 3 | |
| | | | 10 | 720 | | | | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 62 | 5116 | SH | | DEFINED | 9 | |
| | | | 16 | 1351 | SH | | DEFINED | 3 | |
| | | | 78 | 6467 | | | | | |

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|-----------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
| NAME OF ISSUER | | | 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 | |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 31 | 513 | SH | | DEFINED | 3 | |
| | | | 31 | 513 | | | | | |
| AFLAC INC | COM | 001055102 | 12800 | 197077 | SH | | DEFINED | 9 | |
| | | | 5318 | 81874 | SH | | DEFINED | 3 | |
| | | | 18118 | 278951 | | | | | |
| AGCO CORP | COM | 001084102 | 51 | 850 | SH | | DEFINED | 9 | |
| | | | 5 | 88 | SH | | DEFINED | 3 | |
| | | | 56 | 938 | | | | | |
| AGL RES INC | COM | 001204106 | 76 | 2224 | SH | | DEFINED | 9 | |
| | | | 17 | 500 | SH | | DEFINED | 3 | |
| | | | 93 | 2724 | | | | | |
| AES CORP | COM | 00130H105 | 188 | 11287 | SH | | DEFINED | 9 | |
| | | | 39 | 2346 | SH | | DEFINED | 3 | |
| | | | 227 | 13633 | | | | | |
| AMB PROPERTY CORP | COM | 00163T109 | 237 | 4350 | SH | | DEFINED | 9 | |
| | | | 1754 | 32225 | SH | | DEFINED | 3 | |
| | | | 1990 | 36575 | | | | | |
| APP PHARMACEUTICALS INC | COM | 00202H108 | 3 | 210 | SH | | DEFINED | 3 | |
| | | | 3 | 210 | | | | | |
| AT&T INC | COM | 00206R102 | 65213 | 1702677 | SH | | DEFINED | 9 | |
| | | | 41878 | 1093426 | SH | | DEFINED | 3 | |
| | | | 344 | 8975 | SH | | DEFINED | 8 | |
| | | | 107435 | 2805078 | | | | | |
| A S DAMPSKIBSSELSKABET TORM | SPONSORED ADR | 00208W109 | 33 | 1100 | SH | | DEFINED | 3 | |
| | | | 33 | 1100 | | | | | |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 0 | 8 | SH | | DEFINED | 3 | |
| | | | | 8 | | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AVX CORP NEW | COM | 002444107 | 2 | 155 | SH | | DEFINED | 3 |
| | | | 2 | 155 | | | | |
| AZZ INC | COM | 002474104 | 500 | 14056 | SH | | DEFINED | 9 |
| | | | 138 | 3866 | SH | | DEFINED | 3 |
| | | | 638 | 17922 | | | | |
| ABAXIS INC | COM | 002567105 | 9 | 404 | SH | | DEFINED | 9 |
| | | | 5 | 230 | SH | | DEFINED | 3 |
| | | | 15 | 634 | | | | |
| ABBOTT LABS | COM | 002824100 | 77076 | 1397563 | SH | | DEFINED | 9 |
| | | | 46129 | 836428 | SH | | DEFINED | 3 |
| | | | 269 | 4875 | SH | | DEFINED | 8 |
| | | | 123474 | 2238866 | | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 299 | 4094 | SH | | DEFINED | 9 |
| | | | 367 | 5017 | SH | | DEFINED | 3 |
| | | | 666 | 9111 | | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 271 | 43717 | SH | | DEFINED | 9 |
| | | | 2760 | 445222 | SH | | DEFINED | 3 |
| | | | 19 | 3000 | SH | | DEFINED | 8 |
| | | | 3050 | 491939 | | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 240 | 15810 | SH | | DEFINED | 3 |
| | | | 30 | 2000 | SH | | DEFINED | 8 |
| | | | 271 | 17810 | | | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 3 | 241 | SH | | DEFINED | 3 |
| | | | 3 | 241 | | | | |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 3 | 52 | SH | | DEFINED | 3 |
| | | | 3 | 52 | | | | |

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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 | | | | | |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 47 | 1950 | SH | | DEFINED | 3 | | | | | |
| | | | 47 | 1950 | | | | | | | | | |

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| | | | | | |
|------------------------|---------------|-----------|------------------|------------------------------|-------------------------------------|
| ACERGY S A | SPONSORED ADR | 00443E104 | 135 269 | 6319 SH 12577 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 403 | 18896 | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 3177 551 | 116317 SH 20190 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 3728 | 136507 | |
| ACTUANT CORP | CL A NEW | 00508X203 | 2 | 76 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 2 | 76 | |
| ACUITY BRANDS INC | COM | 00508Y102 | 30 23 | 700 SH 527 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 53 | 1227 | |
| ADAMS EXPRESS CO | COM | 006212104 | 4 64 | 329 SH 5122 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 68 | 5451 | |
| ADAMS RES & ENERGY INC | COM NEW | 006351308 | 55 | 2000 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 55 | 2000 | |
| ADOBE SYS INC | COM | 00724F101 | 162 274 14 | 4563 SH 7703 SH 400 SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | |
| | | | 451 | 12666 | |
| ADOLOR CORP | COM | 00724X102 | 46 | 10000 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 46 | 10000 | |
| ADTRAN INC | COM | 00738A106 | 8 | 420 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 8 | 420 | |

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|----------------------------|----------------|-----------|-----------------|--|------------------------|-----------|-----------------|-------|--|--|
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 167 263 | 4915 SH 7732 SH | DEFINED 9 DEFINED 3 | | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 431 | 12647 | | | | | | |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 57 | 5000 SH | DEFINED 3 | | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 57 | 5000 | | | | | | |

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|------------------------------|----------------|-----------|-------|-------|----|-----------|
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 2 | 102 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 102 | | |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 27 | 2000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 27 | 2000 | | |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 76 | 3570 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 76 | 3570 | | |
| AEROPOSTALE | COM | 007865108 | 530 | 19547 | SH | DEFINED 9 |
| | | | 109 | 4013 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 639 | 23560 | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 103 | 17489 | SH | DEFINED 9 |
| | | | 3 | 500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 106 | 17989 | | |
| AEGON N V | NY REGISTRY SH | 007924103 | 29 | 1967 | SH | DEFINED 9 |
| | | | 712 | 48642 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 741 | 50609 | | |
| ADVANTA CORP | CL B | 007942204 | 2 | 330 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 330 | | |
| AEROVIRONMENT INC | COM | 008073108 | 2 | 100 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |

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|------------------------------|--|-----------|----------------|--|--------------------|--------------------|------------|--------------|--------------------|---------|
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AETNA INC NEW | | | COM | 00817Y108 | 242 | 5743 | SH | | DEFINED 9 | |
| | | | | | 376 | 8927 | SH | | DEFINED 3 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 617 | 14670 | | | | |
| AFFILIATED COMPUTER SERVICES | | | CL A | 008190100 | 127 | 2532 | SH | | DEFINED 9 | |
| | | | | | 191 | 3803 | SH | | DEFINED 3 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 317 | 6335 | | | | |
| AFFILIATED MANAGERS GROUP | | | COM | 008252108 | 1795 | 19777 | SH | | DEFINED 9 | |
| | | | | | 2399 | 26435 | SH | | DEFINED 3 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 4193 | 46212 | | | | |

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| | | | | | | | |
|--------------------------|---------------|-----------|-------|-------|----|---------|---|
| AFFYMETRIX INC | COM | 00826T108 | 10 | 561 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 561 | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1416 | 47473 | SH | DEFINED | 9 |
| | | | 53 | 1763 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1469 | 49236 | | | |
| AGILYSYS INC | COM | 00847J105 | 43 | 3688 | SH | DEFINED | 9 |
| | | | 15 | 1309 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 58 | 4997 | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 7 | 100 | SH | DEFINED | 9 |
| | | | 14 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 300 | | | |
| AGREE REALTY CORP | COM | 008492100 | 144 | 5243 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 144 | 5243 | | | |
| AGRIUM INC | COM | 008916108 | 107 | 1724 | SH | DEFINED | 9 |
| | | | 212 | 3417 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 319 | 5141 | | | |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 9 | 180 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 180 | | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AIR PRODS & CHEMS INC | COM | 009158106 | 26166 | 284409 | SH | DEFINED | 9 | | |
| | | | 17523 | 190462 | SH | DEFINED | 3 | | |
| | | | 31 | 340 | SH | DEFINED | 8 | | |
| | | | ----- | ----- | | | | | |
| | | | 43719 | 475211 | | | | | |
| AIRGAS INC | COM | 009363102 | 16 | 351 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 16 | 351 | | | | | |
| AIRVANA INC | COM | 00950V101 | 12 | 2200 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 12 | 2200 | | | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 564 | 20011 | SH | DEFINED | 9 | | |
| | | | 421 | 14957 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 985 | 34968 | | | | | |

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|-----------------------|---------------|-----------|-------------------|-------------------------|----------------|-------------------------------------|
| ALBANY INTL CORP | CL A | 012348108 | 52 25 | 1428 694 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 77 | 2122 | | |
| ALBEMARLE CORP | COM | 012653101 | 23 33 | 640 912 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 57 | 1552 | | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 334 579 | 12173 21127 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 913 | 33300 | | |
| ALCOA INC | COM | 013817101 | 6181 4206 4 | 171414 116631 100 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 10391 | 288145 | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 6 17 | 1061 2905 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 23 | 3966 | | |

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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 | | |
| ----- | | | ----- | | | | | | | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 86 88 | 1996 2048 | SH SH | | DEFINED 9 DEFINED 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 174 | 4044 | | | | | | | |
| ALLEGHANY CORP DEL | COM | 017175100 | 30 37 | 88 109 | SH SH | | DEFINED 9 DEFINED 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 67 | 197 | | | | | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 654 24 | 12957 468 | SH SH | | DEFINED 9 DEFINED 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 678 | 13425 | | | | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 358 1844 | 5019 25838 | SH SH | | DEFINED 9 DEFINED 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 2202 | 30857 | | | | | | | |
| ALLERGAN INC | COM | 018490102 | 2561 1310 | 45424 23225 | SH SH | | DEFINED 9 DEFINED 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 3871 | 68649 | | | | | | | |

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|-----------------------------|-------------|-----------|-------|-------|----|---------|---|
| ALLETE INC | COM NEW | 018522300 | 23 | 588 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 588 | | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 923 | 19425 | SH | DEFINED | 9 |
| | | | 123 | 2594 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1046 | 22019 | | | |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 15 | 1100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 1100 | | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 46 | 1300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 1300 | | | |
| ALLIANCE ONE INTL INC | COM | 018772103 | 65 | 10770 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 65 | 10770 | | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 45 | 3441 | SH | DEFINED | 9 | | |
| | | | 97 | 7419 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 142 | 10860 | | | | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 70 | 2000 | SH | DEFINED | 9 | | |
| | | | 32 | 928 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 103 | 2928 | | | | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 471 | 4550 | SH | DEFINED | 9 | | |
| | | | 406 | 3917 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 877 | 8467 | | | | | |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 28 | 1440 | SH | DEFINED | 9 | | |
| | | | 30 | 1548 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 59 | 2988 | | | | | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 29 | 3491 | SH | DEFINED | 9 | | |
| | | | 235 | 28569 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 264 | 32060 | | | | | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 248 | 3910 | SH | DEFINED | 9 | | |
| | | | 1424 | 22460 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1671 | 26370 | | | | | |

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| | | | | | | |
|------------------------|-----------------|-----------|------------|----------------|----------|------------------------|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 9 67 | 500 3650 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 76 | 4150 | | |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 32 9 | 735 200 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 40 | 935 | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 156 215 | 14417 19909 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 371 | 34326 | | |

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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 DISCRETN | O | MA |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 12 11 | 1120 1042 | SH SH | | DEFINED 9 DEFINED 3 | | |
| | | | 22 | 2162 | | | | | |
| ALLSTATE CORP | COM | 020002101 | 6015 17242 2 | 125146 358750 50 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 | | |
| | | | 23258 | 483946 | | | | | |
| ALON USA ENERGY INC | COM | 020520102 | 4 | 235 | SH | | DEFINED 3 | | |
| | | | 4 | 235 | | | | | |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 7 | 514 | SH | | DEFINED 9 | | |
| | | | 7 | 514 | | | | | |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 17 3 | 1084 200 | SH SH | | DEFINED 9 DEFINED 3 | | |
| | | | 21 | 1284 | | | | | |
| ALTERA CORP | COM | 021441100 | 162 747 | 8814 40510 | SH SH | | DEFINED 9 DEFINED 3 | | |
| | | | 909 | 49324 | | | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 7403 21298 9 | 333450 959369 400 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 | | |
| | | | 28709 | 1293219 | | | | | |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 285 | 7050 | SH | | DEFINED 3 | | |

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| | | ----- | | ----- | | | |
|----------------|-----|-----------|-------|-------|----|---------|---|
| | | 285 | 7050 | | | | |
| AMAZON COM INC | COM | 023135106 | 132 | 1847 | SH | DEFINED | 9 |
| | | | 40 | 560 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 172 | 2407 | | | |

| | | | | FORM 13F | | | |
|------------------------------|----------------|--|-------|-----------|---------|----------|---------|
| PAGE 17 OF 236 | | 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 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| AMBAC FINL GROUP INC | COM | 023139108 | 5 | 928 | SH | DEFINED | 9 |
| | | | 2 | 277 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 1205 | | | |
| AMDOCS LTD | NOTE 0.500% 3 | 02342TAD1 | 99 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 99 | 1000 | | | |
| AMEREN CORP | COM | 023608102 | 179 | 4057 | SH | DEFINED | 9 |
| | | | 922 | 20934 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1101 | 24991 | | | |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 9 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 1500 | | | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 31 | 490 | SH | DEFINED | 9 |
| | | | 274 | 4306 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 305 | 4796 | | | |
| AMCORE FINL INC | COM | 023912108 | 350 | 17178 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 350 | 17178 | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 36 | 1780 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 1780 | | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 4750 | 139044 | SH | DEFINED | 9 |
| | | | 6646 | 194557 | SH | DEFINED | 3 |
| | | | 96 | 2800 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 11491 | 336401 | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 8 | 460 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 460 | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 4130 | 99201 | SH | DEFINED | 9 |
| | | | 2354 | 56534 | SH | DEFINED | 3 |

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4 89 SH DEFINED 8

 6487 155824

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ CALL | INVTMT DCRETN | | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 2907 | 66491 | SH | DEFINED | 9 | | | |
| | | | 1857 | 42477 | SH | DEFINED | 3 | | | |
| | | | 4764 | 108968 | | | | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1121 | 43864 | SH | DEFINED | 9 | | | |
| | | | 2 | 96 | SH | DEFINED | 3 | | | |
| | | | 1124 | 43960 | | | | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 22 | 1200 | SH | DEFINED | 9 | | | |
| | | | 22 | 1200 | | | | | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 76 | 10000 | SH | DEFINED | 9 | | | |
| | | | 76 | 10000 | | | | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 37024 | 856041 | SH | DEFINED | 9 | | | |
| | | | 18059 | 417554 | SH | DEFINED | 3 | | | |
| | | | 55083 | 1273595 | | | | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 7 | 500 | SH | DEFINED | 9 | | | |
| | | | 154 | 10886 | SH | DEFINED | 3 | | | |
| | | | 162 | 11386 | | | | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 35 | 2788 | SH | DEFINED | 3 | | | |
| | | | 35 | 2788 | | | | | | |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 10 | 3000 | SH | DEFINED | 3 | | | |
| | | | 10 | 3000 | | | | | | |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 382 | 12571 | SH | DEFINED | 9 | | | |
| | | | 80 | 2626 | SH | DEFINED | 3 | | | |
| | | | 462 | 15197 | | | | | | |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 2 | 100 | SH | DEFINED | 3 | | | |
| | | | 2 | 100 | | | | | | |

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|------------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---|--|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| ----- | | | | | | | | | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 41 | 2744 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 41 | 2744 | | | | | |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 6 | 1000 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 1000 | | | | | |
| AMERICAN STS WTR CO | COM | 029899101 | 11 | 300 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 300 | | | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 588 | 14993 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 506 | 12907 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1094 | 27900 | | | | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 70 | 6509 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 70 | 6509 | | | | | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 162 | 7000 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 162 | 7000 | | | | | |
| AMERICREDIT CORP | COM | 03060R101 | 40 | 3953 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 3953 | | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 320 | 7797 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 172 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 327 | 7969 | | | | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 853 | 16452 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 454 | 8756 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1307 | 25208 | | | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 21 | 700 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 21 | 700 | | | | | |
| AMETEK INC NEW | COM | 031100100 | 4 | 100 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 100 | | | | | |

FORM 13F

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| PAGE | 20 OF | 236 | 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 | |
| AMGEN INC | COM | 031162100 | 13314 9136 ----- 22450 | 318667 218679 ----- 537346 | SH SH | | DEFINED 9 DEFINED 3 | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 322 349 ----- 671 | 8631 9382 ----- 18013 | SH SH | | DEFINED 9 DEFINED 3 | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 6 12 ----- 18 | 200 400 ----- 600 | SH SH | | DEFINED 9 DEFINED 3 | | |
| ANADARKO PETE CORP | COM | 032511107 | 7167 6165 63 ----- 13394 | 113703 97806 1000 ----- 212509 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 | | |
| ANADIGICS INC | COM | 032515108 | 16 ----- 16 | 2500 ----- 2500 | SH | | DEFINED 9 | | |
| ANALOG DEVICES INC | COM | 032654105 | 1506 1557 ----- 3063 | 51014 52745 ----- 103759 | SH SH | | DEFINED 9 DEFINED 3 | | |
| ANDERSONS INC | COM | 034164103 | 7 ----- 7 | 150 ----- 150 | SH | | DEFINED 9 | | |
| ANGIODYNAMICS INC | COM | 03475V101 | 29 17 ----- 46 | 2532 1450 ----- 3982 | SH SH | | DEFINED 9 DEFINED 3 | | |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 2255 1551 10 ----- 3816 | 75747 52092 338 ----- 128177 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 | | |

FORM 13F

| PAGE | 21 OF | 236 | 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 | |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 4 | 2000 | SH | | DEFINED 9 | | |

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| | | ----- | | ----- | | | |
|--------------------------|------|-----------|-------|--------|----|---------|---|
| | | 4 | 2000 | | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 25276 | 532683 | SH | DEFINED | 9 |
| | | | 6269 | 132124 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 31545 | 664807 | | | |
| ANIXTER INTL INC | COM | 035290105 | 170 | 2657 | SH | DEFINED | 9 |
| | | | 252 | 3937 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 422 | 6594 | | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 287 | 18738 | SH | DEFINED | 9 |
| | | | 269 | 17578 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 556 | 36316 | | | |
| ANSOFT CORP | COM | 036384105 | 35 | 1158 | SH | DEFINED | 9 |
| | | | 20 | 664 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 56 | 1822 | | | |
| AON CORP | COM | 037389103 | 41 | 1023 | SH | DEFINED | 9 |
| | | | 559 | 13906 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 600 | 14929 | | | |
| APACHE CORP | COM | 037411105 | 28442 | 235412 | SH | DEFINED | 9 |
| | | | 11415 | 94480 | SH | DEFINED | 3 |
| | | | 3 | 25 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 39861 | 329917 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 8 | 215 | SH | DEFINED | 9 |
| | | | 39 | 1084 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 47 | 1299 | | | |
| APOLLO GROUP INC | CL A | 037604105 | 213 | 4932 | SH | DEFINED | 9 |
| | | | 149 | 3444 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 362 | 8376 | | | |

| | | | | FORM 13F | | | | | |
|------------------|----------------|--|-----------|----------|---------|---------|------|---------|----|
| PAGE 22 OF 236 | | 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 |
| ----- | | | | | | | | | |
| APOLLO INVT CORP | COM | 03761U106 | 23 | 1440 | SH | DEFINED | 9 | | |
| | | | 39 | 2449 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 62 | 3889 | | | | | |
| APPLE INC | COM | 037833100 | 25293 | 176255 | SH | DEFINED | 9 | | |
| | | | 11355 | 79131 | SH | DEFINED | 3 | | |

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| | | | | 36648 | 255386 | | | | | |
|------------------------------|----------------|-----------|------|--------|--------|---------|---------|---|--|--|
| APPLERA CORP | COM AP BIO GRP | 038020103 | 45 | 1377 | SH | DEFINED | 9 | | | |
| | | | | 45 | 1377 | | | | | |
| APPLERA CORP | COM CELERA GRP | 038020202 | 9 | 600 | SH | DEFINED | 9 | | | |
| | | | | 9 | 600 | | | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 115 | 3862 | SH | DEFINED | 9 | | | |
| | | | | 115 | 3862 | | | | | |
| APPLIED MATLS INC | COM | 038222105 | 7501 | 384466 | SH | DEFINED | 9 | | | |
| | | | | 4099 | 210121 | SH | DEFINED | 3 | | |
| | | | | 11600 | 594587 | | | | | |
| AQUA AMERICA INC | COM | 03836W103 | 49 | 2601 | SH | DEFINED | 9 | | | |
| | | | | 104 | 5524 | SH | DEFINED | 3 | | |
| | | | | 153 | 8125 | | | | | |
| AQUILA INC | COM | 03840P102 | 2 | 750 | SH | DEFINED | 9 | | | |
| | | | | 7 | 2144 | SH | DEFINED | 3 | | |
| | | | | 9 | 2894 | | | | | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 123 | 1800 | SH | DEFINED | 9 | | | |
| | | | | 39 | 570 | SH | DEFINED | 3 | | |
| | | | | 162 | 2370 | | | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 2 | 52 | SH | DEFINED | 9 | | | |
| | | | | 4 | 100 | SH | DEFINED | 3 | | |
| | | | | 6 | 152 | | | | | |

| PAGE 23 OF 236 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | FORM 13F | | | | | | | |
|-----------------------------|----------------|---|-----------------|-----------------|---------------------------|---------|---------|---|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | | | | | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 65 | 800 | SH | DEFINED | 9 | | | | |
| | | | | 65 | 800 | | | | | | |
| ARCH COAL INC | COM | 039380100 | 213 | 4902 | SH | DEFINED | 9 | | | | |
| | | | | 13 | 294 | SH | DEFINED | 3 | | | |
| | | | | 226 | 5196 | | | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 607 | 14751 | SH | DEFINED | 9 | | | | |
| | | | | 1659 | 40295 | SH | DEFINED | 3 | | | |

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| | | | ----- | ----- | | |
|--------------------------|-----|-----------|-------|---------|---------|---|
| | | | 2266 | 55046 | | |
| ARES CAP CORP | COM | 04010L103 | 39 | 3075 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 39 | 3075 | | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 12 | 380 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 12 | 380 | | |
| ARRIS GROUP INC | COM | 04269Q100 | 4 | 741 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 4 | 741 | | |
| ARROW ELECTRS INC | COM | 042735100 | 3 | 76 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3 | 76 | | |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 27 | 7000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 27 | 7000 | | |
| ARTES MEDICAL INC | COM | 04301Q100 | 1 | 1000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1 | 1000 | | |
| ARTHROCARE CORP | COM | 043136100 | 22 | 654 SH | DEFINED | 9 |
| | | | 13 | 376 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 34 | 1030 | | |

| PAGE | | 24 OF 236 | | 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 | | | | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ARVINMERITOR INC | COM | 043353101 | 2 | 199 SH | DEFINED | 9 | | | | | | | |
| | | | 50 | 4000 SH | DEFINED | 3 | | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 53 | 4199 | | | | | | | | | |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 34 | 6040 SH | DEFINED | 9 | | | | | | | |
| | | | 22 | 3869 SH | DEFINED | 3 | | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 56 | 9909 | | | | | | | | | |
| ASHLAND INC NEW | COM | 044209104 | 628 | 13282 SH | DEFINED | 9 | | | | | | | |
| | | | 103 | 2170 SH | DEFINED | 3 | | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 731 | 15452 | | | | | | | | | |
| ASIA PAC FD INC | COM | 044901106 | 14 | 695 SH | DEFINED | 9 | | | | | | | |
| | | | ----- | ----- | | | | | | | | | |
| | | | 14 | 695 | | | | | | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| ASIA TIGERS FD INC | COM | 04516T105 | 12 | 515 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 515 | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 303 | 11386 | SH | DEFINED | 9 |
| | | | 532 | 19992 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 836 | 31378 | | | |
| ASSURANT INC | COM | 04621X108 | 398 | 6538 | SH | DEFINED | 9 |
| | | | 1 | 19 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 399 | 6557 | | | |
| ASTEC INDS INC | COM | 046224101 | 6 | 160 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 160 | | | |
| ASTORIA FINL CORP | COM | 046265104 | 123 | 4524 | SH | DEFINED | 9 |
| | | | 179 | 6599 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 302 | 11123 | | | |

| | | | | FORM 13F | | | | | |
|----------------------------|----------------|-----------|----------------------------|-----------------|---------------------|-----------------|-------|-------|-------|
| PAGE | 25 OF | 236 | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 347 | 9122 | SH | DEFINED | 9 | | |
| | | | 1641 | 43183 | SH | DEFINED | 3 | | |
| | | | 6 | 163 | SH | DEFINED | 8 | | |
| | | | ----- | ----- | | | | | |
| | | | 1993 | 52468 | | | | | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 252 | 12111 | SH | DEFINED | 9 | | |
| | | | 27 | 1284 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 279 | 13395 | | | | | |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 20 | 500 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 20 | 500 | | | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 72 | 2809 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 72 | 2809 | | | | | |
| ATRION CORP | COM | 049904105 | 49 | 500 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 49 | 500 | | | | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 134 | 1458 | SH | DEFINED | 9 | | |
| | | | 408 | 4452 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 542 | 5910 | | | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|---------|---|
| AURORA OIL & GAS CORP | COM | 052036100 | 1 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 2000 | | | |
| AUTODESK INC | COM | 052769106 | 1450 | 46049 | SH | DEFINED | 9 |
| | | | 1575 | 50028 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3025 | 96077 | | | |
| AUTOLIV INC | COM | 052800109 | 426 | 8481 | SH | DEFINED | 9 |
| | | | 153 | 3040 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 578 | 11521 | | | |

| | | | | FORM 13F | | | | |
|------------------------------|----------------|-----------|--|-----------------|---------------|---------------|-------|--|
| PAGE | 26 OF | 236 | 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 | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 30242 | 713431 | SH | DEFINED | 9 | |
| | | | 17069 | 402668 | SH | DEFINED | 3 | |
| | | | 8 | 200 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 47320 | 1116299 | | | | |
| AUTONATION INC | COM | 05329W102 | 5 | 339 | SH | DEFINED | 9 | |
| | | | 4 | 281 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 620 | | | | |
| AUTOZONE INC | COM | 053332102 | 87 | 768 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 87 | 768 | | | | |
| AVANEX CORP | COM | 05348W109 | 2 | 3000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 3000 | | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 60 | 619 | SH | DEFINED | 9 | |
| | | | 225 | 2336 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 285 | 2955 | | | | |
| AVANT IMMUNOTHERAPEUTICS INC | COM NEW | 053491205 | 0 | 41 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | | 41 | | | | |
| AVERY DENNISON CORP | COM | 053611109 | 1058 | 21492 | SH | DEFINED | 9 | |
| | | | 317 | 6442 | SH | DEFINED | 3 | |
| | | | 14 | 275 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 1389 | 28209 | | | | |
| AVID TECHNOLOGY INC | COM | 05367P100 | 9 | 350 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 350 | | | | |

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| | | | | | | | |
|-------------------|-----|-----------|-------|-------|----|---------|---|
| AVIGEN INC | COM | 053690103 | 1 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 3 | 250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |

| | | FORM 13F | | | | | | |
|--------------------------|----------------|---|-----------------|-----------------|------------------|-------------|-------|--|
| PAGE 27 OF 236 | | 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 | MA | |
| | | | ----- | ----- | ----- | ----- | ----- | |
| AVISTA CORP | COM | 05379B107 | 198 | 10140 | SH | DEFINED | 9 | |
| | | | 1 | 32 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 199 | 10172 | | | | |
| AVNET INC | COM | 053807103 | 320 | 9788 | SH | DEFINED | 9 | |
| | | | 77 | 2355 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 397 | 12143 | | | | |
| AVON PRODS INC | COM | 054303102 | 200 | 5062 | SH | DEFINED | 9 | |
| | | | 583 | 14756 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 784 | 19818 | | | | |
| AXA | SPONSORED ADR | 054536107 | 170 | 4695 | SH | DEFINED | 9 | |
| | | | 306 | 8486 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 476 | 13181 | | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 6 | 1028 | SH | DEFINED | 9 | |
| | | | 142 | 25280 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 147 | 26308 | | | | |
| BB&T CORP | COM | 054937107 | 18206 | 567874 | SH | DEFINED | 9 | |
| | | | 11626 | 362643 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 29832 | 930517 | | | | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 19 | 323 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 323 | | | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 4 | 100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 100 | | | | |
| BJ SVCS CO | COM | 055482103 | 773 | 27113 | SH | DEFINED | 9 | |
| | | | 1235 | 43326 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2008 | 70439 | | | | |

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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 | | |
| BP PLC | SPONSORED ADR | 055622104 | 33112 | 545951 | SH | | DEFINED | 9 | |
| | | | 23508 | 387602 | SH | | DEFINED | 3 | |
| | | | 81 | 1330 | SH | | DEFINED | 8 | |
| | | | 56701 | 934883 | | | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 355 | 3800 | SH | | DEFINED | 9 | |
| | | | 16 | 170 | SH | | DEFINED | 3 | |
| | | | 371 | 3970 | | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 18 | 400 | SH | | DEFINED | 9 | |
| | | | 18 | 400 | | | | | |
| BT GROUP PLC | ADR | 05577E101 | 132 | 3071 | SH | | DEFINED | 9 | |
| | | | 151 | 3511 | SH | | DEFINED | 3 | |
| | | | 284 | 6582 | | | | | |
| BMC SOFTWARE INC | COM | 055921100 | 1083 | 33305 | SH | | DEFINED | 9 | |
| | | | 378 | 11630 | SH | | DEFINED | 3 | |
| | | | 1461 | 44935 | | | | | |
| BAKER HUGHES INC | COM | 057224107 | 1532 | 22366 | SH | | DEFINED | 9 | |
| | | | 881 | 12867 | SH | | DEFINED | 3 | |
| | | | 2413 | 35233 | | | | | |
| BALDOR ELEC CO | COM | 057741100 | 6 | 200 | SH | | DEFINED | 3 | |
| | | | 6 | 200 | | | | | |
| BALL CORP | COM | 058498106 | 57 | 1230 | SH | | DEFINED | 9 | |
| | | | 24 | 525 | SH | | DEFINED | 3 | |
| | | | 81 | 1755 | | | | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 0 | 50 | SH | | DEFINED | 9 | |
| | | | 21 | 5050 | SH | | DEFINED | 3 | |
| | | | 21 | 5100 | | | | | |

FORM 13F

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| PAGE | 29 OF | 236 | 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 | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 27 53 ----- 80 | 774 1552 ----- 2326 | SH SH | | DEFINED DEFINED | 9 3 | |
| BANCFIRST CORP | COM | 05945F103 | 78 269 ----- 346 | 1700 5868 ----- 7568 | SH SH | | DEFINED DEFINED | 9 3 | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 593 6629 9 ----- 7231 | 26973 301439 396 ----- 328808 | SH SH SH | | DEFINED DEFINED DEFINED | 9 3 8 | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 2 ----- 2 | 89 ----- 89 | SH | | DEFINED | 3 | |
| BANCO SANTANDER SA | ADR | 05964H105 | 284 1438 11 ----- 1732 | 14219 72115 528 ----- 86862 | SH SH SH | | DEFINED DEFINED DEFINED | 9 3 8 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 57348 30531 325 ----- 88205 | 1512750 805358 8575 ----- 2326683 | SH SH SH | | DEFINED DEFINED DEFINED | 9 3 8 | |
| BANK FLA CORP NAPLES | COM | 062128103 | 45 ----- 45 | 4500 ----- 4500 | SH | | DEFINED | 3 | |
| BANK HAWAII CORP | COM | 062540109 | 26 ----- 26 | 518 ----- 518 | SH | | DEFINED | 3 | |
| BANK OF THE OZARKS INC | COM | 063904106 | 24 ----- 24 | 1000 ----- 1000 | SH | | DEFINED | 9 | |

| PAGE | 30 OF | 236 | FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
|------------------------------|----------------|-----------|---|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 31255 11047 | 748974 264713 | SH SH | | DEFINED DEFINED | 9 3 | |

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| | | 42301 | 1013687 | | | |
|--------------------------|----------------|-----------|---------|-------|----|-----------|
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 2 | 49 | SH | DEFINED 3 |
| | | | 2 | 49 | | |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 141 | 2300 | SH | DEFINED 9 |
| | | | 1685 | 27438 | SH | DEFINED 3 |
| | | | 1826 | 29738 | | |
| BARCLAYS PLC | ADR | 06738E204 | 180 | 4962 | SH | DEFINED 9 |
| | | | 1024 | 28279 | SH | DEFINED 3 |
| | | | 6 | 160 | SH | DEFINED 8 |
| | | | 1209 | 33401 | | |
| BARD C R INC | COM | 067383109 | 161 | 1669 | SH | DEFINED 9 |
| | | | 600 | 6229 | SH | DEFINED 3 |
| | | | 761 | 7898 | | |
| BARCLAYS BK PLC | IP MSCI IND 36 | 06739F291 | 2 | 25 | SH | DEFINED 3 |
| | | | 2 | 25 | | |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 9 | 400 | SH | DEFINED 9 |
| | | | 9 | 400 | | |
| BARCLAYS BANK PLC | ETN IPH AGRI | 06739H206 | 77 | 1325 | SH | DEFINED 3 |
| | | | 77 | 1325 | | |
| BARCLAYS BANK PLC | ADS7.75%PF3 S4 | 06739H511 | 25 | 1000 | SH | DEFINED 3 |
| | | | 25 | 1000 | | |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 29 | 1200 | SH | DEFINED 9 |
| | | | 29 | 1200 | | |

| | | | | FORM 13F | | | | |
|--------------------|----------------|-----------|----------------------------|-----------------|---------------------|-------------|-----------|----|
| PAGE | 31 OF | 236 | 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 | | MA |
| BARNES & NOBLE INC | COM | 067774109 | 8 | 270 | SH | | DEFINED 3 | |
| | | | 8 | 270 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 16 | 371 | SH | | DEFINED 9 | |
| | | | 80 | 1840 | SH | | DEFINED 3 | |
| | | | 96 | 2211 | | | | |

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| | | | | | |
|-----------------------------|-----|-----------|----------------|------------------------|------------------------|
| BARR PHARMACEUTICALS INC | COM | 068306109 | 478 251 | 9899 SH 5189 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 729 | 15088 | |
| BAXTER INTL INC | COM | 071813109 | 7053 2080 | 121982 SH 35970 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 9133 | 157952 | |
| BE AEROSPACE INC | COM | 073302101 | 946 | 27076 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 946 | 27076 | |
| BEA SYS INC | COM | 073325102 | 77 111 | 4015 SH 5800 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 188 | 9815 | |
| BEACH FIRST NATL BANCSHARES | COM | 073334104 | 40 | 3000 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 40 | 3000 | |
| BEAR STEARNS COS INC | COM | 073902108 | 3 2 | 268 SH 200 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 5 | 468 | |
| BECKMAN COULTER INC | COM | 075811109 | 247 472 | 3828 SH 7316 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 719 | 11144 | |
| BECTON DICKINSON & CO | COM | 075887109 | 36145 14908 | 421028 SH 173648 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 51053 | 594676 | |

| | | | | FORM 13F | | | | | | |
|-----------------------|----------------|---|--------------------|---------------------|------------------------|--------------|--------------------|---------|--|--|
| PAGE 32 OF 236 | | 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 | | |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | | |
| BED BATH & BEYOND INC | COM | 075896100 | 18 34 | 604 SH 1150 SH | DEFINED 9 DEFINED 3 | | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 52 | 1754 | | | | | | |
| BELDEN INC | COM | 077454106 | 38 84 | 1080 SH 2376 SH | DEFINED 9 DEFINED 3 | | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 122 | 3456 | | | | | | |
| BEMIS INC | COM | 081437105 | 258 100 | 10135 SH 3920 SH | DEFINED 9 DEFINED 3 | | | | | |

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| | | | | | | |
|----------------------------|---------------|-----------|-------|-----------|---------|---|
| | | | 357 | 14055 | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 85 | 4762 SH | DEFINED | 9 |
| | | | 295 | 16431 SH | DEFINED | 3 |
| | | | 380 | 21193 | | |
| BERKLEY W R CORP | COM | 084423102 | 723 | 26107 SH | DEFINED | 9 |
| | | | 2285 | 82514 SH | DEFINED | 3 |
| | | | 3008 | 108621 | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 39 SH | DEFINED | 9 |
| | | | 0 | 9 SH | DEFINED | 3 |
| | | | | 48 | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 2429 | 543 SH | DEFINED | 9 |
| | | | 7890 | 1764 SH | DEFINED | 3 |
| | | | 10319 | 2307 | | |
| BEST BUY INC | COM | 086516101 | 7445 | 179582 SH | DEFINED | 9 |
| | | | 4429 | 106834 SH | DEFINED | 3 |
| | | | 11875 | 286416 | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 109 | 1650 SH | DEFINED | 9 |
| | | | 581 | 8820 SH | DEFINED | 3 |
| | | | 689 | 10470 | | |

| PAGE 33 OF 236 | | 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 PRN CALL | DSCRETN | O MA | |
| BIG LOTS INC | COM | 089302103 | 5 | 223 SH | DEFINED | 9 | | |
| | | | 5 | 223 | | | | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 782 | 22106 SH | DEFINED | 9 | | |
| | | | 123 | 3464 SH | DEFINED | 3 | | |
| | | | 904 | 25570 | | | | |
| BIOHEART INC | COM | 09062F201 | 3 | 666 SH | DEFINED | 3 | | |
| | | | 3 | 666 | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 61 | 981 SH | DEFINED | 9 | | |
| | | | 124 | 2015 SH | DEFINED | 3 | | |
| | | | 185 | 2996 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 18 | 4000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 4000 | | | |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 17 | 100 | SH | DEFINED | 9 |
| | | | 26 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 43 | 250 | | | |
| BIOVAIL CORP | COM | 09067J109 | 41 | 3817 | SH | DEFINED | 9 |
| | | | 66 | 6181 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 106 | 9998 | | | |
| BLACK & DECKER CORP | COM | 091797100 | 1602 | 24234 | SH | DEFINED | 9 |
| | | | 1420 | 21490 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3022 | 45724 | | | |
| BLACK HILLS CORP | COM | 092113109 | 40 | 1125 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 40 | 1125 | | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 43 | 3050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 43 | 3050 | | | |

| PAGE | | 34 OF 236 | | FORM 13F | | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | |
|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|-------|-------|--|-------|-------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 54 | 3400 | SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 54 | 3400 | | | | | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 70 | 12000 | SH | DEFINED | 9 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 70 | 12000 | | | | | | | |
| BLACKROCK INC | COM | 09247X101 | 2598 | 12726 | SH | DEFINED | 9 | | | | |
| | | | 313 | 1532 | SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 2911 | 14258 | | | | | | | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 31 | 3104 | SH | DEFINED | 9 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 31 | 3104 | | | | | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 98 | 10000 | SH | DEFINED | 9 | | | | |
| | | | 14 | 1415 | SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 111 | 11415 | | | | | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 21 | 1450 | SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | | |

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| | | | | | | | | |
|------------------------------|------------|-----------|-------|-------|------|---------|---|--|
| | | | | 21 | 1450 | | | |
| BLACKROCK FLA MUN INCOME TR | SH BEN INT | 09248H105 | 14 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 1000 | | | | |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 7 | 500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 500 | | | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 30 | 2100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 2100 | | | | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 52 | 3500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 3500 | | | | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 18 | 1276 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 1276 | | | | |

| PAGE 35 OF 236 | | 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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 26 | 1600 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 26 | 1600 | | | | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 11 | 750 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 750 | | | | | |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 35 | 2400 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 35 | 2400 | | | | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 38 | 3300 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 38 | 3300 | | | | | |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 9 | 590 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 9 | 590 | | | | | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 3 | 1700 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 1700 | | | | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 46 | 4050 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 46 | 4050 | | | | | |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 24 | 800 | SH | DEFINED | 9 | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|-------|-------|----|---------|---|
| | | | | 18 | 600 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 42 | 1400 | | | |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | | 15 | 618 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 15 | 618 | | | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | | 22 | 2000 | SH | DEFINED | 8 |
| | | | | ----- | ----- | | | |
| | | | | 22 | 2000 | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | | 15 | 992 | SH | DEFINED | 9 |
| | | | | 58 | 3750 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 74 | 4742 | | | |

| | | | | FORM 13F | | | | | |
|-------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|-------|--|
| PAGE 36 OF 236 | | 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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N104 | 21 | 1400 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 21 | 1400 | | | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 54 | 6248 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 54 | 6248 | | | | | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 102 | 7585 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 102 | 7585 | | | | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 90 | 9000 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 90 | 9000 | | | | | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 49 | 3042 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 49 | 3042 | | | | | |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 14 | 1132 | SH | DEFINED | 9 | | |
| | | | 133 | 10700 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 147 | 11832 | | | | | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 6 | 453 | SH | DEFINED | 9 | | |
| | | | 244 | 18744 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 250 | 19197 | | | | | |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 59 | 6200 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 59 | 6200 | | | | | |

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| | | | | | | |
|------------------------------|-----|-----------|--------------|----------------|----------|------------------------|
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 9 13 | 663 979 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- 23 | ----- 1642 | | |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 8 | 650 | SH | DEFINED 3 |
| | | | ----- 8 | ----- 650 | | |
| BLACKROCK MUNIYIELD FLA INC | COM | 09254R104 | 137 | 10995 | SH | DEFINED 3 |
| | | | ----- 137 | ----- 10995 | | |

| | | | | FORM 13F | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|------------------------|-------|---------|
| PAGE | 37 OF 236 | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T100 | 33 | 2779 | SH | | DEFINED 3 | | |
| | | | ----- 33 | ----- 2779 | | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 445 | 33885 | SH | | DEFINED 3 | | |
| | | | ----- 445 | ----- 33885 | | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 100 | 8134 | SH | | DEFINED 3 | | |
| | | | ----- 100 | ----- 8134 | | | | | |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 48 | 3625 | SH | | DEFINED 3 | | |
| | | | ----- 48 | ----- 3625 | | | | | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 47 | 3450 | SH | | DEFINED 3 | | |
| | | | ----- 47 | ----- 3450 | | | | | |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 39 | 3000 | SH | | DEFINED 3 | | |
| | | | ----- 39 | ----- 3000 | | | | | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 1 | 111 | SH | | DEFINED 3 | | |
| | | | ----- 1 | ----- 111 | | | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 78 22 | 7200 2000 | SH SH | | DEFINED 9 DEFINED 3 | | |
| | | | ----- 100 | ----- 9200 | | | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 69 | 6400 | SH | | DEFINED 9 | | |
| | | | ----- 69 | ----- 6400 | | | | | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 11 | 2000 | SH | | DEFINED 9 | | |

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| | | | | | | | | |
|-----------------------------|-----|-----------|--|----|------|----|---------|---|
| | | | | 26 | 5000 | SH | DEFINED | 3 |
| | | | | 37 | 7000 | | | |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | | 11 | 2300 | SH | DEFINED | 3 |
| | | | | 11 | 2300 | | | |

| | | | FORM 13F | | | | | |
|------------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---|
| PAGE 38 OF 236 | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| BLACKROCK ENH EQ YLD FD INC | COM | 09256C105 | 8 | 500 | SH | | DEFINED | 9 |
| | | | 8 | 500 | | | | |
| BLACKROCK ENHAN EQ YLD & PRE | COM | 09256E101 | 22 | 1500 | SH | | DEFINED | 3 |
| | | | 22 | 1500 | | | | |
| BLDRS INDEX FDS TR | ASIA 50 ADR | 09348R102 | 11 | 377 | SH | | DEFINED | 3 |
| | | | 11 | 377 | | | | |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 13 | 270 | SH | | DEFINED | 3 |
| | | | 13 | 270 | | | | |
| BLDRS INDEX FDS TR | EUR 100 ADR | 09348R409 | 18 | 631 | SH | | DEFINED | 3 |
| | | | 18 | 631 | | | | |
| BLOCK H & R INC | COM | 093671105 | 360 | 17364 | SH | | DEFINED | 9 |
| | | | 536 | 25831 | SH | | DEFINED | 3 |
| | | | 897 | 43195 | | | | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 5 | 1135 | SH | | DEFINED | 9 |
| | | | 5 | 1135 | | | | |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 22 | 1000 | SH | | DEFINED | 3 |
| | | | 22 | 1000 | | | | |
| BLUEGREEN CORP | COM | 096231105 | 28 | 4175 | SH | | DEFINED | 9 |
| | | | 14 | 2037 | SH | | DEFINED | 3 |
| | | | 42 | 6212 | | | | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 25 | 1000 | SH | | DEFINED | 3 |
| | | | 25 | 1000 | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 1272 | 46118 | SH | | DEFINED | 9 |

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228 8278 SH DEFINED 3

 1501 54396

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|------------------------------|----------------|--|-----------------|-----------------|---------------|---------------|---|--|--|--|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DCRETN | | | | | |
| BOEING CO | COM | 097023105 | 10533 | 141625 | SH | DEFINED | 9 | | | | |
| | | | 3631 | 48829 | SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 14164 | 190454 | | | | | | | |
| BON-TON STORES INC | COM | 09776J101 | 5 | 1000 | SH | DEFINED | 9 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 5 | 1000 | | | | | | | |
| BORGWARNER INC | COM | 099724106 | 3118 | 72457 | SH | DEFINED | 9 | | | | |
| | | | 1261 | 29310 | SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 4379 | 101767 | | | | | | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 5 | 500 | SH | DEFINED | 9 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 5 | 500 | | | | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 186 | 2023 | SH | DEFINED | 9 | | | | |
| | | | 202 | 2190 | SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 388 | 4213 | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 237 | 18430 | SH | DEFINED | 9 | | | | |
| | | | 27 | 2121 | SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 264 | 20551 | | | | | | | |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1 | 75 | SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 1 | 75 | | | | | | | |
| BOWNE & CO INC | COM | 103043105 | 93 | 6096 | SH | DEFINED | 9 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 93 | 6096 | | | | | | | |
| BRADY CORP | CL A | 104674106 | 87 | 2600 | SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 87 | 2600 | | | | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 3 | 197 | SH | DEFINED | 9 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 3 | 197 | | | | | | | |

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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 | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 9 | 500 | SH | | DEFINED | 9 | |
| | | | 54 | 3000 | SH | | DEFINED | 3 | |
| | | | 63 | 3500 | | | | | |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 29 | 672 | SH | | DEFINED | 9 | |
| | | | 25 | 581 | SH | | DEFINED | 3 | |
| | | | 54 | 1253 | | | | | |
| BRIGHTPOINT INC | COM NEW | 109473405 | 3 | 300 | SH | | DEFINED | 3 | |
| | | | 3 | 300 | | | | | |
| BRINKER INTL INC | COM | 109641100 | 76 | 4121 | SH | | DEFINED | 9 | |
| | | | 94 | 5085 | SH | | DEFINED | 3 | |
| | | | 171 | 9206 | | | | | |
| BRINKS CO | COM | 109696104 | 34 | 502 | SH | | DEFINED | 9 | |
| | | | 44 | 648 | SH | | DEFINED | 3 | |
| | | | 77 | 1150 | | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15399 | 722948 | SH | | DEFINED | 9 | |
| | | | 8299 | 389634 | SH | | DEFINED | 3 | |
| | | | 44 | 2050 | SH | | DEFINED | 8 | |
| | | | 23742 | 1114632 | | | | | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 23 | 60 | SH | | DEFINED | 3 | |
| | | | 23 | 60 | | | | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 166 | 2197 | SH | | DEFINED | 9 | |
| | | | 332 | 4386 | SH | | DEFINED | 3 | |
| | | | 499 | 6583 | | | | | |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 21 | 464 | SH | | DEFINED | 3 | |
| | | | 21 | 464 | | | | | |

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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 | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------------|----------------------|----------------|-------------------------------------|
| BROADCOM CORP | CL A | 111320107 | 862 989 | 44709 51336 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1851 | 96045 | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 428 890 1 | 24292 50576 50 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 1319 | 74918 | | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 162 57 | 22154 7818 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 219 | 29972 | | |
| BRONCO DRILLING CO INC | COM | 112211107 | 48 | 3000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 48 | 3000 | | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 99 13 | 3685 500 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 112 | 4185 | | |
| BROWN & BROWN INC | COM | 115236101 | 313 | 18000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 313 | 18000 | | |
| BROWN FORMAN CORP | CL A | 115637100 | 210 | 3034 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 210 | 3034 | | |
| BROWN FORMAN CORP | CL B | 115637209 | 26 794 | 398 11990 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 820 | 12388 | | |
| BRUNSWICK CORP | COM | 117043109 | 830 33 | 51993 2069 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 863 | 54062 | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 18 | 700 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 18 | 700 | | |

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|----------------------|----------------|-----------|-----------------|-----------------|------------------|--|-------|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | MA | | |
| | | | ----- | ----- | ----- | ----- | ----- | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 123 39 | 2678 854 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 163 | 3532 | | | | | |

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| | | | | | | |
|------------------------------|------|-----------|--------------|-----------------|----------|------------------------|
| BUCYRUS INTL INC NEW | CL A | 118759109 | 39 79 | 383 778 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 118 | 1161 | | |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 54 | 7500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 54 | 7500 | | |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 9 7 | 2000 1490 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 15 | 3490 | | |
| BURGER KING HLDGS INC | COM | 121208201 | 2955 612 | 106838 22128 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3567 | 128966 | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1099 1080 | 11913 11716 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2179 | 23629 | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 13 24 | 550 1025 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 37 | 1575 | | |
| CBS CORP NEW | CL A | 124857103 | 4 | 176 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 176 | | |
| CBS CORP NEW | CL B | 124857202 | 237 90 | 10756 4080 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 328 | 14836 | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CBRL GROUP INC | COM | 12489V106 | 4 54 | 100 1516 | SH SH | | DEFINED 9 DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 58 | 1616 | | | | | |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 58 9 | 2678 433 | SH SH | | DEFINED 9 DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 67 | 3111 | | | | | |
| CF INDS HLDGS INC | COM | 125269100 | 189 144 | 1828 1392 | SH SH | | DEFINED 9 DEFINED 3 | | |

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| | | ----- | | ----- | | | |
|----------------------------|---------|-----------|-------|--------|----|---------|---|
| | | 334 | 3220 | | | | |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 9601 | 176498 | SH | DEFINED | 9 |
| | | | 2090 | 38414 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11691 | 214912 | | | |
| CIGNA CORP | COM | 125509109 | 2577 | 63510 | SH | DEFINED | 9 |
| | | | 413 | 10192 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2990 | 73702 | | | |
| CIT GROUP INC | COM | 125581108 | 33 | 2748 | SH | DEFINED | 9 |
| | | | 25 | 2085 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 57 | 4833 | | | |
| CLECO CORP NEW | COM | 12561W105 | 216 | 9754 | SH | DEFINED | 9 |
| | | | 21 | 938 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 237 | 10692 | | | |
| CME GROUP INC | COM | 12572Q105 | 2125 | 4529 | SH | DEFINED | 9 |
| | | | 2147 | 4577 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4272 | 9106 | | | |
| CMGI INC | COM NEW | 125750307 | 0 | 5 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 5 | | | |

| | | | | FORM 13F | | | | | |
|-------------------|----------------|--|-----------|----------|---------|---------|---------|---------|----|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | | MA |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| CMS ENERGY CORP | COM | 125896100 | 191 | 14092 | SH | DEFINED | 9 | | |
| | | | 66 | 4908 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 257 | 19000 | | | | | |
| CNA FINL CORP | COM | 126117100 | 309 | 12000 | SH | DEFINED | 9 | | |
| | | | 1 | 36 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 310 | 12036 | | | | | |
| CNA SURETY CORP | COM | 12612L108 | 3 | 192 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 192 | | | | | |
| CNET NETWORKS INC | COM | 12613R104 | 1 | 100 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 100 | | | | | |
| CNOOC LTD | SPONSORED ADR | 126132109 | 29 | 200 | SH | DEFINED | 3 | | |

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|------------------|---------------|-----------|-------|----------|---------|---|
| | | | 29 | 200 | | |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 12 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 12 | 200 | | |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 48 | 300 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 48 | 300 | | |
| CRH PLC | ADR | 12626K203 | 2 | 65 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2 | 65 | | |
| CSX CORP | COM | 126408103 | 2320 | 41374 SH | DEFINED | 9 |
| | | | 1149 | 20487 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3469 | 61861 | | |
| CTS CORP | COM | 126501105 | 29 | 2713 SH | DEFINED | 9 |
| | | | 14 | 1323 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 43 | 4036 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CVS CAREMARK CORPORATION | COM | 126650100 | 18814 | 464435 SH | DEFINED | 9 | | | |
| | | | 9286 | 229236 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 28101 | 693671 | | | | | |
| CA INC | COM | 12673P105 | 49 | 2157 SH | DEFINED | 9 | | | |
| | | | 94 | 4165 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 142 | 6322 | | | | | |
| CABELAS INC | COM | 126804301 | 24 | 1700 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 24 | 1700 | | | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 24 | 1100 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 24 | 1100 | | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 227 | 7064 SH | DEFINED | 9 | | | |
| | | | 286 | 8907 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 513 | 15971 | | | | | |
| CACI INTL INC | CL A | 127190304 | 70 | 1529 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 70 | 1529 | | | | | |

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|-----------------------------|----------------|-----------|-------|--------|----|---------|---|
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 2975 | 67274 | SH | DEFINED | 9 |
| | | | 2070 | 46818 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5045 | 114092 | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 281 | 26341 | SH | DEFINED | 9 |
| | | | 9 | 878 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 291 | 27219 | | | |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 61 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 61 | 5000 | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 57 | 1500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 57 | 1500 | | | |

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|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|--|---|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 3 | 525 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 525 | | | | | |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 1786 | 76012 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1786 | 76012 | | | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 12896 | 256900 | SH | DEFINED | 9 | | |
| | | | 34 | 687 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 12931 | 257587 | | | | | |
| CAMECO CORP | COM | 13321L108 | 13 | 400 | SH | DEFINED | 9 | | |
| | | | 91 | 2755 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 104 | 3155 | | | | | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 2647 | 63558 | SH | DEFINED | 9 | | |
| | | | 607 | 14587 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3254 | 78145 | | | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 1797 | 52921 | SH | DEFINED | 9 | | |
| | | | 5984 | 176252 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 7780 | 229173 | | | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 33 | 680 | SH | DEFINED | 9 | | |
| | | | 46 | 958 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 79 | 1638 | | | | | |

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|----------------------|-----|-----------|-------|-------|----|---------|---|
| CANADIAN NAT RES LTD | COM | 136385101 | 96 | 1400 | SH | DEFINED | 9 |
| | | | 121 | 1775 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 217 | 3175 | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 4703 | 73160 | SH | DEFINED | 9 |
| | | | 834 | 12970 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5537 | 86130 | | | |

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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 | | | |
| ----- | | | ----- | | | | | | |
| CANDELA CORP | COM | 136907102 | 13 | 3790 | SH | DEFINED | 9 | | |
| | | | 45 | 13123 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 58 | 16913 | | | | | |
| CANON INC | ADR | 138006309 | 86 | 1858 | SH | DEFINED | 9 | | |
| | | | 946 | 20402 | SH | DEFINED | 3 | | |
| | | | 9 | 190 | SH | DEFINED | 8 | | |
| ----- | ----- | | 1041 | 22450 | | | | | |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 4 | 375 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | | 4 | 375 | | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 573 | 11639 | SH | DEFINED | 9 | | |
| | | | 229 | 4646 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 802 | 16285 | | | | | |
| CAPITALSOURCE INC | COM | 14055X102 | 335 | 34654 | SH | DEFINED | 9 | | |
| | | | 327 | 33821 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 662 | 68475 | | | | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 268 | 12661 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | | 268 | 12661 | | | | |
| CARAUSTAR INDS INC | COM | 140909102 | 11 | 8180 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | | 11 | 8180 | | | | |
| CARDINAL FINL CORP | COM | 14149F109 | 185 | 20881 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | | 185 | 20881 | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3988 | 75948 | SH | DEFINED | 9 | | |
| | | | 4664 | 88815 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |

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8652 164763

| | | | | | | |
|-----------------|-----|-----------|-------|-------|----|-----------|
| CARDTRONICS INC | COM | 14161H108 | 316 | 45401 | SH | DEFINED 9 |
| | | | 67 | 9552 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 383 | 54953 | | |

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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 | DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CARLISLE COS INC | COM | 142339100 | 168 | 5029 | SH | DEFINED 9 | | |
| | | | 27 | 800 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 195 | 5829 | | | | |
| CARMAX INC | COM | 143130102 | 154 | 7938 | SH | DEFINED 9 | | |
| | | | 240 | 12350 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 394 | 20288 | | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 18051 | 445921 | SH | DEFINED 9 | | |
| | | | 5125 | 126612 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 23176 | 572533 | | | | |
| CARRIZO OIL & CO INC | COM | 144577103 | 696 | 11743 | SH | DEFINED 9 | | |
| | | | 94 | 1590 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 790 | 13333 | | | | |
| CARTER INC | COM | 146229109 | 14 | 850 | SH | DEFINED 9 | | |
| | | | 1 | 80 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 15 | 930 | | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 43 | 1918 | SH | DEFINED 9 | | |
| | | | 21 | 934 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 64 | 2852 | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 8568 | 109442 | SH | DEFINED 9 | | |
| | | | 7820 | 99884 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 16388 | 209326 | | | | |
| CATHAY GENERAL BANCORP | COM | 149150104 | 6 | 290 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 6 | 290 | | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 814 | 34997 | SH | DEFINED 9 | | |
| | | | 87 | 3732 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 900 | 38729 | | | | |

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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 | |
| ----- | | | | | | | | | | |
| | CELADON GROUP INC | COM | 150838100 | 5816 | 600815 | SH | | DEFINED | 3 | |
| | | | | 5816 | 600815 | | | | | |
| | CELGENE CORP | COM | 151020104 | 7024 | 114608 | SH | | DEFINED | 9 | |
| | | | | 4513 | 73641 | SH | | DEFINED | 3 | |
| | | | | 11538 | 188249 | | | | | |
| | CELSION CORPORATION | COM NEW | 15117N305 | 0 | 20 | SH | | DEFINED | 9 | |
| | | | | | 20 | | | | | |
| | CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 53 | 2029 | SH | | DEFINED | 9 | |
| | | | | 41 | 1572 | SH | | DEFINED | 3 | |
| | | | | 94 | 3601 | | | | | |
| | CENTERPOINT ENERGY INC | COM | 15189T107 | 82 | 5762 | SH | | DEFINED | 9 | |
| | | | | 34 | 2403 | SH | | DEFINED | 3 | |
| | | | | 117 | 8165 | | | | | |
| | CENTEX CORP | COM | 152312104 | 6 | 268 | SH | | DEFINED | 9 | |
| | | | | 1 | 30 | SH | | DEFINED | 3 | |
| | | | | 7 | 298 | | | | | |
| | CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 2 | 38 | SH | | DEFINED | 9 | |
| | | | | 201 | 4233 | SH | | DEFINED | 3 | |
| | | | | 203 | 4271 | | | | | |
| | CENTRAL SECS CORP | COM | 155123102 | 11 | 444 | SH | | DEFINED | 9 | |
| | | | | 40 | 1626 | SH | | DEFINED | 3 | |
| | | | | 51 | 2070 | | | | | |
| | CEPHEID | COM | 15670R107 | 57 | 2352 | SH | | DEFINED | 9 | |
| | | | | 33 | 1350 | SH | | DEFINED | 3 | |
| | | | | 90 | 3702 | | | | | |

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|-------|-------|-----|---|-------|---------|-----|------|---------|---|--|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| | | | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O | |
| ----- | | | | | | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | SH | CALL | DSCRETN | MA |
|---------------------------|----------------|-----------|-----------|--------|-----|----|------|---------|----|
| CENTURYTEL INC | COM | 156700106 | 747 | 22473 | SH | | | DEFINED | 9 |
| | | | 23 | 691 | SH | | | DEFINED | 3 |
| | | | 770 | 23164 | | | | | |
| CEPHALON INC | COM | 156708109 | 1896 | 29434 | SH | | | DEFINED | 9 |
| | | | 80 | 1238 | SH | | | DEFINED | 3 |
| | | | 1975 | 30672 | | | | | |
| CERADYNE INC | COM | 156710105 | 3 | 100 | SH | | | DEFINED | 3 |
| | | | 3 | 100 | | | | | |
| CERNER CORP | COM | 156782104 | 421 | 11300 | SH | | | DEFINED | 9 |
| | | | 499 | 13390 | SH | | | DEFINED | 3 |
| | | | 920 | 24690 | | | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 371 | 301245 | SH | | | DEFINED | 9 |
| | | | 371 | 301245 | | | | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 86 | 1462 | SH | | | DEFINED | 9 |
| | | | 404 | 6849 | SH | | | DEFINED | 3 |
| | | | 490 | 8311 | | | | | |
| CHATTEM INC | COM | 162456107 | 265 | 4000 | SH | | | DEFINED | 9 |
| | | | 265 | 4000 | | | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 50 | 2304 | SH | | | DEFINED | 9 |
| | | | 28 | 1278 | SH | | | DEFINED | 3 |
| | | | 78 | 3582 | | | | | |
| CHEMED CORP NEW | COM | 16359R103 | 51 | 1204 | SH | | | DEFINED | 9 |
| | | | 35 | 835 | SH | | | DEFINED | 3 |
| | | | 86 | 2039 | | | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 358 | 15016 | SH | | | DEFINED | 3 |
| | | | 358 | 15016 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA |
|----------------|----------------|-----------|-----------------|-------------|-----|------------------|------|---------|----|
| CHEMTURA CORP | COM | 163893100 | 15 | 2000 | SH | | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|------|---------|---|
| | | | | 15 | 2000 | | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 70 | 2074 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 70 | 2074 | | | |
| CHESAPEAKE CORP | COM | 165159104 | 1 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 390 | 8451 | SH | DEFINED | 9 |
| | | | 1038 | 22497 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1428 | 30948 | | | |
| CHEVRON CORP NEW | COM | 166764100 | 112799 | 1321456 | SH | DEFINED | 9 |
| | | | 37299 | 436960 | SH | DEFINED | 3 |
| | | | 416 | 4875 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 150515 | 1763291 | | | |
| CHEVIOT FINL CORP | COM | 166774109 | 78 | 8700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 78 | 8700 | | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 22 | 565 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 565 | | | |
| CHICOS FAS INC | COM | 168615102 | 95 | 13400 | SH | DEFINED | 9 |
| | | | 37 | 5184 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 132 | 18584 | | | |
| CHINA FD INC | COM | 169373107 | 125 | 3942 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 125 | 3942 | | | |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 14 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 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/ INVSTMT | CALL DCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 34 | 651 | SH | DEFINED | 9 | | |
| | | | 75 | 1450 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 109 | 2101 | | | | | |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 9 | 150 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 9 | 150 | | | | | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|-------|----|---------|---|
| CHINA PRECISION STEEL INC | COM | 16941J106 | 12 | 3150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 3150 | | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 3323 | 44299 | SH | DEFINED | 9 |
| | | | 3559 | 47449 | SH | DEFINED | 3 |
| | | | 6 | 76 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 6888 | 91824 | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1331 | 15479 | SH | DEFINED | 9 |
| | | | 1738 | 20209 | SH | DEFINED | 3 |
| | | | 10 | 122 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 3079 | 35810 | | | |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 4 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 2 | 49 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 49 | | | |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 1898 | 16737 | SH | DEFINED | 9 |
| | | | 246 | 2173 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2145 | 18910 | | | |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 49 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 49 | 500 | | | |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 0 | 29 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 29 | | | |

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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 | MA | |
| | | | ----- | ----- | ----- | ----- | ----- | |
| CHOICEPOINT INC | COM | 170388102 | 164 | 3450 | SH | DEFINED | 9 | |
| | | | 619 | 13000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 783 | 16450 | | | | |
| CHUBB CORP | COM | 171232101 | 1103 | 22286 | SH | DEFINED | 9 | |
| | | | 5882 | 118886 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6985 | 141172 | | | | |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 56 | 2140 | SH | DEFINED | 9 | |
| | | | 16 | 619 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 72 | 2759 | | | | |

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| | | | | | | |
|-------------------------|---------|-----------|---------------------------------|--------------------------------------|----------|------------------------|
| CHURCH & DWIGHT INC | COM | 171340102 | 570 168 ----- 737 | 10500 3090 ----- 13590 | SH SH | DEFINED 9 DEFINED 3 |
| CHURCHILL DOWNS INC | COM | 171484108 | 47 ----- 47 | 1000 ----- 1000 | SH | DEFINED 3 |
| CIBER INC | COM | 17163B102 | 1 ----- 1 | 266 ----- 266 | SH | DEFINED 9 |
| CIENA CORP | COM NEW | 171779309 | 6 ----- 6 | 191 ----- 191 | SH | DEFINED 9 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 42 2 ----- 44 | 9852 400 ----- 10252 | SH SH | DEFINED 9 DEFINED 3 |
| CINCINNATI FINL CORP | COM | 172062101 | 71704 1949 ----- 73653 | 1884965 51241 ----- 1936206 | SH SH | DEFINED 9 DEFINED 3 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 1 108 ----- 109 | 375 27080 ----- 27455 | SH SH | DEFINED 9 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/ CALL | INVSTMT DSCRETN | O MA |
| CISCO SYS INC | COM | 17275R102 | 51076 35177 155 ----- 86407 | 2120200 1460221 6430 ----- 3586851 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 | |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 3 4 ----- 8 | 2091 2431 ----- 4522 | SH SH | | DEFINED 9 DEFINED 3 | |
| CINTAS CORP | COM | 172908105 | 6284 430 ----- 6714 | 220198 15061 ----- 235259 | SH SH | | DEFINED 9 DEFINED 3 | |
| CITIGROUP INC | COM | 172967101 | 12944 8785 | 604275 410127 | SH SH | | DEFINED 9 DEFINED 3 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|---|
| | | | 120 | 5625 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 21849 | 1020027 | | | |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 405 | 32554 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 405 | 32554 | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 359 | 34182 | SH | DEFINED | 9 |
| | | | 48 | 4540 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 406 | 38722 | | | |
| CITRIX SYS INC | COM | 177376100 | 98 | 3336 | SH | DEFINED | 9 |
| | | | 1837 | 62637 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1935 | 65973 | | | |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 43 | 1925 | SH | DEFINED | 9 |
| | | | 150 | 6724 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 193 | 8649 | | | |
| CITY HLDG CO | COM | 177835105 | 4 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CITY NATL CORP | COM | 178566105 | 2 | 43 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 43 | | | | |
| CLARCOR INC | COM | 179895107 | 960 | 27000 | SH | DEFINED | 9 | |
| | | | 25 | 700 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 985 | 27700 | | | | |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 113 | 2470 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 113 | 2470 | | | | |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 68 | 2900 | SH | DEFINED | 9 | |
| | | | 168 | 7150 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 236 | 10050 | | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1531 | 52395 | SH | DEFINED | 9 | |
| | | | 28 | 965 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1559 | 53360 | | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 26 | 218 | SH | DEFINED | 3 | |

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| | | | ----- | ----- | | |
|-----------------------------|---------------|-----------|-------|----------|---------|---|
| | | | 26 | 218 | | |
| CLOROX CO DEL | COM | 189054109 | 249 | 4400 SH | DEFINED | 9 |
| | | | 1186 | 20941 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1435 | 25341 | | |
| COACH INC | COM | 189754104 | 2522 | 83661 SH | DEFINED | 9 |
| | | | 2001 | 66357 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 4523 | 150018 | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 45 | 963 SH | DEFINED | 9 |
| | | | 1085 | 23166 SH | DEFINED | 3 |
| | | | 12 | 261 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 1142 | 24390 | | |

| | | | | FORM 13F | | | | | |
|------------------------------|----------------|-----------|--|--------------------|---------------------|--------------------|-------|-------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COCA COLA CO | COM | 191216100 | 75215 | 1235666 SH | DEFINED | 9 | | | |
| | | | 37692 | 619225 SH | DEFINED | 3 | | | |
| | | | 96 | 1575 SH | DEFINED | 8 | | | |
| | | | ----- | ----- | | | | | |
| | | | 113003 | 1856466 | | | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 780 | 32251 SH | DEFINED | 9 | | | |
| | | | 304 | 12582 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1085 | 44833 | | | | | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 186 | 3300 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 186 | 3300 | | | | | |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 56 | 13879 SH | DEFINED | 9 | | | |
| | | | 25 | 6245 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 81 | 20124 | | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 892 | 30951 SH | DEFINED | 9 | | | |
| | | | 927 | 32152 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1819 | 63103 | | | | | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 4 | 260 SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 260 | | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 25 | 1630 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 25 | 1630 | | | | | |

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|------------------------------|-----|-----------|-------|-------|----|---------|---|
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 73 | 4700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 73 | 4700 | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 12 | 600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 600 | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 21 | 1240 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 1540 | | | |

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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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 0 | 1 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 208 | 9100 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 208 | 9101 | | | | | |
| COHEN & STEERS WRLDWD RLT IN | COM | 19248J100 | 6 | 430 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 430 | | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 15879 | 203812 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 4520 | 58013 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 100 | SH | DEFINED | 8 | | |
| | | | ----- | ----- | | | | | |
| | | | 20407 | 261925 | | | | | |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 1 | 99 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 99 | | | | | |
| COLONIAL BANGROUP INC | COM | 195493309 | 19 | 2000 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 19 | 2000 | | | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 120 | 5000 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 120 | 5000 | | | | | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1 | 27 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 27 | | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 727 | 37571 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 502 | 25939 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1228 | 63510 | | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 39 | 2077 | SH | DEFINED | 9 | | |

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| | | | | | | | |
|--------------|-----|-----------|-------|-------|----|---------|---|
| | | | 426 | 22453 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 465 | 24530 | | | |
| COMERICA INC | COM | 200340107 | 898 | 25612 | SH | DEFINED | 9 |
| | | | 2022 | 57626 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2920 | 83238 | | | |

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|------------------------------|----------------|-----------|--|-------------|--------------|-------|----------------|-------|
| NAME OF ISSUER | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ PRN | CALL | INVTMT DSCRETN | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 0 | 945 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 945 | | | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 26 | 625 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 26 | 625 | | | | |
| COMMSCOPE INC | COM | 203372107 | 0 | 9 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | | 9 | | | | |
| COMMUNITY BK SYS INC | COM | 203607106 | 64 | 2596 | SH | | DEFINED | 9 |
| | | | 31 | 1266 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 95 | 3862 | | | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 290 | 44276 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 290 | 44276 | | | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 67 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 67 | 2000 | | | | |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 162 | 13055 | SH | | DEFINED | 9 |
| | | | 50 | 3995 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 211 | 17050 | | | | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 37 | 2032 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 37 | 2032 | | | | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 8 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 100 | | | | |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 118 | 4058 | SH | | DEFINED | 9 |
| | | | 239 | 8187 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 357 | 12245 | | | | |

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| | | | FORM 13F | | | | | | |
|------|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| PAGE | 59 OF | 236 | 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 |
| | COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 5576 | 160965 | SH | | DEFINED | 9 |
| | | | | 5789 | 167129 | SH | | DEFINED | 3 |
| | | | | 14 | 418 | SH | | DEFINED | 8 |
| | | | | 11380 | 328512 | | | | |
| | COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 311 | 13558 | SH | | DEFINED | 9 |
| | | | | 121 | 5294 | SH | | DEFINED | 3 |
| | | | | 432 | 18852 | | | | |
| | COMPUTER SCIENCES CORP | COM | 205363104 | 2298 | 56326 | SH | | DEFINED | 9 |
| | | | | 1409 | 34549 | SH | | DEFINED | 3 |
| | | | | 3707 | 90875 | | | | |
| | COMPUWARE CORP | COM | 205638109 | 5 | 630 | SH | | DEFINED | 9 |
| | | | | 15 | 2000 | SH | | DEFINED | 3 |
| | | | | 19 | 2630 | | | | |
| | COMSCORE INC | COM | 20564W105 | 309 | 15420 | SH | | DEFINED | 9 |
| | | | | 65 | 3228 | SH | | DEFINED | 3 |
| | | | | 374 | 18648 | | | | |
| | COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 2 | 47 | SH | | DEFINED | 3 |
| | | | | 2 | 47 | | | | |
| | CONAGRA FOODS INC | COM | 205887102 | 5481 | 228831 | SH | | DEFINED | 9 |
| | | | | 4290 | 179122 | SH | | DEFINED | 3 |
| | | | | 9771 | 407953 | | | | |
| | CONCUR TECHNOLOGIES INC | COM | 206708109 | 334 | 10756 | SH | | DEFINED | 9 |
| | | | | 65 | 2086 | SH | | DEFINED | 3 |
| | | | | 399 | 12842 | | | | |
| | CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 800 | SH | | DEFINED | 9 |
| | | | | | 800 | | | | |

FORM 13F

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| PAGE | 60 OF | 236 | 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 | |
| CONOCOPHILLIPS | COM | 20825C104 | 50475 | 662315 | SH | | DEFINED | 9 | |
| | | | 30350 | 398244 | SH | | DEFINED | 3 | |
| | | | 82 | 1075 | SH | | DEFINED | 8 | |
| | | | 80907 | 1061634 | | | | | |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 0 | 30 | SH | | DEFINED | 9 | |
| | | | | 30 | | | | | |
| CONSECO INC | COM NEW | 208464883 | 335 | 32890 | SH | | DEFINED | 9 | |
| | | | 1 | 102 | SH | | DEFINED | 3 | |
| | | | 337 | 32992 | | | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 3001 | 43377 | SH | | DEFINED | 9 | |
| | | | 301 | 4354 | SH | | DEFINED | 3 | |
| | | | 3303 | 47731 | | | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2352 | 59241 | SH | | DEFINED | 9 | |
| | | | 2179 | 54890 | SH | | DEFINED | 3 | |
| | | | 8 | 200 | SH | | DEFINED | 8 | |
| | | | 4539 | 114331 | | | | | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 8 | 145 | SH | | DEFINED | 3 | |
| | | | 8 | 145 | | | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 15 | 828 | SH | | DEFINED | 9 | |
| | | | 101 | 5702 | SH | | DEFINED | 3 | |
| | | | 115 | 6530 | | | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 728 | 8245 | SH | | DEFINED | 9 | |
| | | | 901 | 10209 | SH | | DEFINED | 3 | |
| | | | 1629 | 18454 | | | | | |
| CONVERGYS CORP | COM | 212485106 | 2149 | 142676 | SH | | DEFINED | 9 | |
| | | | 58 | 3850 | SH | | DEFINED | 3 | |
| | | | 2207 | 146526 | | | | | |

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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 | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 167 | 11146 | SH | | DEFINED | 9 | |

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| | | | | | | | |
|----------------------------|---------|-----------|------|----------|---------|---|--|
| | | | 167 | 11146 | | | |
| CORN PRODS INTL INC | COM | 219023108 | 170 | 4574 SH | DEFINED | 9 | |
| | | | 86 | 2324 SH | DEFINED | 3 | |
| | | | 256 | 6898 | | | |
| CORNING INC | COM | 219350105 | 1865 | 77566 SH | DEFINED | 9 | |
| | | | 588 | 24466 SH | DEFINED | 3 | |
| | | | 2453 | 102032 | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 174 | 4295 SH | DEFINED | 3 | |
| | | | 174 | 4295 | | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 876 | 31818 SH | DEFINED | 9 | |
| | | | 282 | 10246 SH | DEFINED | 3 | |
| | | | 1158 | 42064 | | | |
| CORUS BANKSHARES INC | COM | 220873103 | 2 | 200 SH | DEFINED | 9 | |
| | | | 2 | 200 | | | |
| CORVEL CORP | COM | 221006109 | 5 | 150 SH | DEFINED | 9 | |
| | | | 5 | 150 | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6369 | 98036 SH | DEFINED | 9 | |
| | | | 1035 | 15936 SH | DEFINED | 3 | |
| | | | 7405 | 113972 | | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 7 | 1285 SH | DEFINED | 9 | |
| | | | 43 | 7898 SH | DEFINED | 3 | |
| | | | 51 | 9183 | | | |
| COURIER CORP | COM | 222660102 | 6 | 225 SH | DEFINED | 9 | |
| | | | 6 | 225 | | | |

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|--------------------------|----------------|-----------|-----------------|--|-------------------|-----------------|---|----|--|--|
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | | |
| COVANCE INC | COM | 222816100 | 2653 | 31971 SH | DEFINED | 9 | | | | |
| | | | 558 | 6726 SH | DEFINED | 3 | | | | |
| | | | 3211 | 38697 | | | | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 159 | 3937 SH | DEFINED | 9 | | | | |
| | | | 152 | 3776 SH | DEFINED | 3 | | | | |

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| | | | 311 | 7713 | | |
|----------------------------|---------------|-----------|-----|---------|-----------|--|
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 28 | 550 SH | DEFINED 9 | |
| | | | 13 | 259 SH | DEFINED 3 | |
| | | | 41 | 809 | | |
| CREE INC | COM | 225447101 | 195 | 6966 SH | DEFINED 9 | |
| | | | 85 | 3054 SH | DEFINED 3 | |
| | | | 280 | 10020 | | |
| CROCS INC | COM | 227046109 | 8 | 450 SH | DEFINED 9 | |
| | | | 9 | 500 SH | DEFINED 3 | |
| | | | 17 | 950 | | |
| CROSSTEX ENERGY L P | COM | 22765U102 | 37 | 1200 SH | DEFINED 9 | |
| | | | 37 | 1200 | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 69 | 2000 SH | DEFINED 9 | |
| | | | 69 | 2000 | | |
| CRUCELL N V | SPONSORED ADR | 228769105 | 2 | 100 SH | DEFINED 3 | |
| | | | 2 | 100 | | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 6 | 300 SH | DEFINED 3 | |
| | | | 6 | 300 | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 20 | 380 SH | DEFINED 3 | |
| | | | 20 | 380 | | |

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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 | | |
| CUMMINS INC | COM | 231021106 | 266 | 5687 SH | DEFINED 9 | | | | | |
| | | | 2045 | 43672 SH | DEFINED 3 | | | | | |
| | | | 2311 | 49359 | | | | | | |
| CURIS INC | COM | 231269101 | 0 | 300 SH | DEFINED 3 | | | | | |
| | | | | 300 | | | | | | |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 353 | 3500 SH | DEFINED 3 | | | | | |
| | | | 353 | 3500 | | | | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|------------|----------------|----------|------------------------|
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 351 20 | 3500 200 | SH SH | DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 371 | 3700 | | |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 123 | 775 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 123 | 775 | | |
| CYMER INC | COM | 232572107 | 3 | 100 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 86 66 | 3662 2784 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 152 | 6446 | | |
| CYTEC INDS INC | COM | 232820100 | 73 | 1359 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 73 | 1359 | | |
| CYTOGEN CORP | COM NEW | 232824300 | 0 | 10 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 10 | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 154 425 | 14108 39042 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 579 | 53150 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| DPL INC | COM | 233293109 | 1375 214 | 53626 8354 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1589 | 61980 | | | | | |
| D R HORTON INC | COM | 23331A109 | 128 190 | 8137 12043 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 318 | 20180 | | | | | |
| DTE ENERGY CO | COM | 233331107 | 508 964 | 13073 24784 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1472 | 37857 | | | | | |
| DSW INC | CL A | 23334L102 | 4 | 340 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 340 | | | | | |
| DWS HIGH INCOME TR | SHS | 23337C109 | 14 | 2991 | SH | DEFINED 9 | | | |

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|-----------------------------|---------|-----------|-------|-------|----|---------|---|
| | | | 14 | 2991 | | | |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 469 | 11947 | SH | DEFINED | 9 |
| | | | 98 | 2507 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 568 | 14454 | | | |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 8 | 975 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 975 | | | |
| DWS MUN INCOME TR | COM | 23338M106 | 12 | 1151 | SH | DEFINED | 9 |
| | | | 52 | 4955 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 64 | 6106 | | | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 19 | 2299 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 2299 | | | |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 54 | 4400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 54 | 4400 | | | |

| | | | FORM 13F | | | | | |
|------------------------------|----------------|-----------|--|--------------------|-----------------|--------------|--------------------|---------|
| PAGE | 65 OF | 236 | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DWS GLOBAL COMMODITIES STK F | COM | 23338Y100 | 169 | 10029 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 169 | 10029 | | | | |
| DAKTRONICS INC | COM | 234264109 | 387 | 21598 | SH | | DEFINED | 9 |
| | | | 286 | 15991 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 673 | 37589 | | | | |
| DANAHER CORP DEL | COM | 235851102 | 7514 | 98824 | SH | | DEFINED | 9 |
| | | | 2132 | 28035 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 9645 | 126859 | | | | |
| DANVERS BANCORP INC | COM | 236442109 | 2 | 245 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 245 | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3023 | 92886 | SH | | DEFINED | 9 |
| | | | 7918 | 243263 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10942 | 336149 | | | | |
| DARLING INTL INC | COM | 237266101 | 10 | 740 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 740 | | | | |

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|----------------------|-----|-----------|----------|--------------|----------|------------------------|
| DAVITA INC | COM | 23918K108 | 205 7 | 4284 145 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 212 | 4429 | | |
| DAYTON SUPERIOR CORP | COM | 240028308 | 14 29 | 4881 9820 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 43 | 14701 | | |
| DEAN FOODS CO NEW | COM | 242370104 | 18 28 | 904 1414 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 47 | 2318 | | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 8 | 78 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8 | 78 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DECODE GENETICS INC | COM | 243586104 | 92 | 60000 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 92 | 60000 | | | |
| DEERE & CO | COM | 244199105 | 5230 7936 | 65012 98660 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 13166 | 163672 | | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 127 38 | 13370 4005 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 166 | 17375 | | | |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 8 | 829 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 8 | 829 | | | |
| DELL INC | COM | 24702R101 | 2723 2115 | 136694 106176 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 4838 | 242870 | | | |
| DELPHI FINL GROUP INC | CL A | 247131105 | 7 | 230 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 7 | 230 | | | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 9 | 1000 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 9 | 1000 | | | |

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| | | | | | | | |
|-----------------|---------|-----------|-------|-------|----|---------|---|
| DENBURY RES INC | COM NEW | 247916208 | 69 | 2400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 69 | 2400 | | | |
| DELUXE CORP | COM | 248019101 | 705 | 36686 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 705 | 36686 | | | |
| DENALI FD INC | COM | 24823A102 | 17 | 980 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17 | 980 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
| PAGE 67 OF 236 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 8378 | 217034 | SH | DEFINED | 9 | |
| | | | 3825 | 99090 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 12202 | 316124 | | | | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 266 | 16025 | SH | DEFINED | 9 | |
| | | | 126 | 7598 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 392 | 23623 | | | | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 617 | 14743 | SH | DEFINED | 9 | |
| | | | 82 | 1967 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 700 | 16710 | | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4992 | 47844 | SH | DEFINED | 9 | |
| | | | 1171 | 11222 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6162 | 59066 | | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 21142 | 259989 | SH | DEFINED | 9 | |
| | | | 1858 | 22845 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 23000 | 282834 | | | | |
| DIAMOND HILL FINL TRNDS FD I | COM | 25264C101 | 2 | 150 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 150 | | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 6616 | 56835 | SH | DEFINED | 9 | |
| | | | 6503 | 55871 | SH | DEFINED | 3 | |
| | | | 12 | 100 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 13131 | 112806 | | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 1310 | 10699 | SH | DEFINED | 9 | |
| | | | 2659 | 21723 | SH | DEFINED | 3 | |
| | | | 86 | 700 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |

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|--------------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 4054 | 33122 | | | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1283 | 47924 | SH | DEFINED | 9 |
| | | | 190 | 7094 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1473 | 55018 | | | |

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|---------------------|----------------|--|-----------------|-----------------|---------------|---------------|-------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DCRETN | O MA | |
| | | | ----- | ----- | ----- | ----- | ----- | |
| DIEBOLD INC | COM | 253651103 | 184 | 4888 | SH | DEFINED | 9 | |
| | | | 3191 | 84974 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3374 | 89862 | | | | |
| DIGI INTL INC | COM | 253798102 | 41 | 3556 | SH | DEFINED | 9 | |
| | | | 24 | 2040 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 5596 | | | | |
| DIGITAL RLTY TR INC | COM | 253868103 | 480 | 13511 | SH | DEFINED | 9 | |
| | | | 99 | 2780 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 578 | 16291 | | | | |
| DIGITAL RIV INC | COM | 25388B104 | 5 | 155 | SH | DEFINED | 9 | |
| | | | 6 | 200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 355 | | | | |
| DILLARDS INC | CL A | 254067101 | 2 | 137 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 137 | | | | |
| DIODES INC | COM | 254543101 | 328 | 14954 | SH | DEFINED | 9 | |
| | | | 35 | 1616 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 364 | 16570 | | | | |
| DIRECTV GROUP INC | COM | 25459L106 | 63 | 2527 | SH | DEFINED | 9 | |
| | | | 161 | 6479 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 223 | 9006 | | | | |
| DISNEY WALT CO | NOTE 2.125% 4 | 254687AU0 | 320 | 3000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 320 | 3000 | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 10623 | 338521 | SH | DEFINED | 9 | |
| | | | 9304 | 296509 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 19927 | 635030 | | | | |

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| PAGE | 69 OF | 236 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA | |
| DISH NETWORK CORP | CL A | 25470M109 | 29 2 | 1000 64 | SH SH | | DEFINED DEFINED | 9 3 | |
| | | | 31 | 1064 | | | | | |
| DISCOVER FINL SVCS | COM | 254709108 | 1484 1625 | 90642 99253 | SH SH | | DEFINED DEFINED | 9 3 | |
| | | | 3109 | 189895 | | | | | |
| DISTRIBUCION Y SERVICIO D&S | SPONSORED ADR | 254753106 | 20 | 812 | SH | | DEFINED | 3 | |
| | | | 20 | 812 | | | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 16 | 1100 | SH | | DEFINED | 3 | |
| | | | 16 | 1100 | | | | | |
| DOLAN MEDIA CO | COM | 25659P402 | 35 71 | 1758 3510 | SH SH | | DEFINED DEFINED | 9 3 | |
| | | | 106 | 5268 | | | | | |
| DOLLAR TREE INC | COM | 256746108 | 859 130 | 31149 4696 | SH SH | | DEFINED DEFINED | 9 3 | |
| | | | 989 | 35845 | | | | | |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 42 | 2000 | SH | | DEFINED | 3 | |
| | | | 42 | 2000 | | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2186 8843 20 | 53524 216534 500 | SH SH SH | | DEFINED DEFINED DEFINED | 9 3 8 | |
| | | | 11050 | 270558 | | | | | |
| DONALDSON INC | COM | 257651109 | 403 | 10000 | SH | | DEFINED | 9 | |
| | | | 403 | 10000 | | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 3548 1462 | 117046 48233 | SH SH | | DEFINED DEFINED | 9 3 | |
| | | | 5010 | 165279 | | | | | |

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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 | |
| DORAL FINL CORP | COM NEW | 25811P886 | 7 | 324 | SH | | DEFINED | 3 | |
| | | | 7 | 324 | | | | | |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 42 | 2000 | SH | | DEFINED | 3 | |
| | | | 42 | 2000 | | | | | |
| DOVER CORP | COM | 260003108 | 1900 | 45483 | SH | | DEFINED | 9 | |
| | | | 1268 | 30347 | SH | | DEFINED | 3 | |
| | | | 3168 | 75830 | | | | | |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 15 | 996 | SH | | DEFINED | 9 | |
| | | | 15 | 996 | | | | | |
| DOW CHEM CO | COM | 260543103 | 9160 | 248568 | SH | | DEFINED | 9 | |
| | | | 4335 | 117640 | SH | | DEFINED | 3 | |
| | | | 179 | 4850 | SH | | DEFINED | 8 | |
| | | | 13674 | 371058 | | | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 38 | 4436 | SH | | DEFINED | 3 | |
| | | | 38 | 4436 | | | | | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 9 | 1100 | SH | | DEFINED | 9 | |
| | | | 9 | 1100 | | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 20432 | 436948 | SH | | DEFINED | 9 | |
| | | | 11779 | 251894 | SH | | DEFINED | 3 | |
| | | | 6 | 125 | SH | | DEFINED | 8 | |
| | | | 32216 | 688967 | | | | | |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 5 | 440 | SH | | DEFINED | 9 | |
| | | | 5 | 440 | | | | | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 16145 | 904481 | SH | | DEFINED | 9 | |
| | | | 8947 | 501248 | SH | | DEFINED | 3 | |
| | | | 6 | 350 | SH | | DEFINED | 8 | |
| | | | 25099 | 1406079 | | | | | |

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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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| | | | | | | |
|------------------------------|---------------|-----------|--------------------|-------------------------|----------------|-------------------------------------|
| DUKE REALTY CORP | COM NEW | 264411505 | 2117 3661 | 92804 160492 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 5778 | 253296 | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 58 107 | 710 1314 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 165 | 2024 | | |
| DYNAMEX INC | COM | 26784F103 | 20 11 | 776 446 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 31 | 1222 | | |
| DYNEGY INC DEL | CL A | 26817G102 | 14 8 | 1829 1044 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 23 | 2873 | | |
| E M C CORP MASS | COM | 268648102 | 17484 8321 1 | 1219240 580287 85 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | 25806 | 1799612 | | |
| ENSCO INTL INC | COM | 26874Q100 | 2409 1775 | 38469 28349 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 4184 | 66818 | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 264 115 | 3881 1685 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 379 | 5566 | | |
| EOG RES INC | COM | 26875P101 | 1505 2619 12 | 12541 21828 100 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | 4136 | 34469 | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 17 | 4383 | SH | DEFINED 9 |
| | | | 17 | 4383 | | |

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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 | |
| EV3 INC | | COM | 26928A200 | 6 | 736 | SH | | DEFINED 9 | | |
| | | | | 6 | 736 | | | | | |

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| | | | | | |
|------------------------------|-------------|-----------|-------------|---------------------|------------------------|
| EAST WEST BANCORP INC | COM | 27579R104 | 241 47 | 13572 SH 2666 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 288 | 16238 | |
| EASTGROUP PPTY INC | COM | 277276101 | 5 | 105 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 5 | 105 | |
| EASTMAN CHEM CO | COM | 277432100 | 327 313 | 5238 SH 5017 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 640 | 10255 | |
| EASTMAN KODAK CO | COM | 277461109 | 100 35 | 5666 SH 1967 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 135 | 7633 | |
| EATON CORP | COM | 278058102 | 264 3764 | 3309 SH 47250 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 4028 | 50559 | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 34 3 | 2700 SH 200 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 36 | 2900 | |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 16 | 1264 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 16 | 1264 | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 122 669 | 4008 SH 21941 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 792 | 25949 | |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 85 39 | 6464 SH 2940 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 124 | 9404 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|---------------------|-----------------------------------|------|
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 125 | 7250 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 125 | 7250 | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 226 22 | 13250 SH 1300 SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | |

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| | | | | | | | | | |
|------------------------------|-----|-----------|-----|---------|-----|-------|---------|---|--|
| | | | | | 248 | 14550 | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 188 | 8054 SH | | | DEFINED | 9 | |
| | | | 84 | 3610 SH | | | DEFINED | 3 | |
| | | | 272 | 11664 | | | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 7 | 500 SH | | | DEFINED | 9 | |
| | | | 38 | 2697 SH | | | DEFINED | 3 | |
| | | | 45 | 3197 | | | | | |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 63 | 4070 SH | | | DEFINED | 9 | |
| | | | 63 | 4070 | | | | | |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 73 | 5325 SH | | | DEFINED | 9 | |
| | | | 73 | 5325 | | | | | |
| EATON VANCE INS NJ MUN BD FD | COM | 27828R103 | 56 | 4000 SH | | | DEFINED | 3 | |
| | | | 56 | 4000 | | | | | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 163 | 7300 SH | | | DEFINED | 9 | |
| | | | 79 | 3550 SH | | | DEFINED | 3 | |
| | | | 243 | 10850 | | | | | |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 145 | 5059 SH | | | DEFINED | 9 | |
| | | | 145 | 5059 | | | | | |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 8 | 500 SH | | | DEFINED | 3 | |
| | | | 8 | 500 | | | | | |

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|------|------------------------------|----------------|---|-----------|--------|---------|------|---------|---------|
| PAGE | 74 OF | 236 | 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 |
| | EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 46 | 2920 | SH | | DEFINED | 9 |
| | | | | 46 | 2920 | | | | |
| | EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 47 | 3020 | SH | | DEFINED | 9 |
| | | | | 39 | 2500 | SH | | DEFINED | 3 |
| | | | | 87 | 5520 | | | | |
| | EBAY INC | COM | 278642103 | 1042 | 34918 | SH | | DEFINED | 9 |
| | | | | 1946 | 65223 | SH | | DEFINED | 3 |
| | | | | 2988 | 100141 | | | | |

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| | | | | | | | |
|---------------------------|------|-----------|-------|--------|----|---------|---|
| ECHELON CORP | COM | 27874N105 | 27 | 2000 | SH | DEFINED | 9 |
| | | | 14 | 1006 | SH | DEFINED | 3 |
| | | | 41 | 3006 | | | |
| ECHOSTAR CORP | CL A | 278768106 | 6 | 200 | SH | DEFINED | 9 |
| | | | 0 | 12 | SH | DEFINED | 3 |
| | | | 6 | 212 | | | |
| ECOLAB INC | COM | 278865100 | 21376 | 492191 | SH | DEFINED | 9 |
| | | | 9811 | 225904 | SH | DEFINED | 3 |
| | | | 31187 | 718095 | | | |
| EDGE PETE CORP DEL | COM | 279862106 | 0 | 122 | SH | DEFINED | 3 |
| | | | | 122 | | | |
| | | | | | | | |
| EDISON INTL | COM | 281020107 | 3011 | 61422 | SH | DEFINED | 9 |
| | | | 2132 | 43489 | SH | DEFINED | 3 |
| | | | 25 | 500 | SH | DEFINED | 8 |
| | | | 5167 | 105411 | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 4 | 100 | SH | DEFINED | 9 |
| | | | | | | | |
| | | | 4 | 100 | | | |

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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 | |
| EL PASO CORP | COM | 28336L109 | 122 | 7313 | SH | DEFINED | 9 | | | |
| | | | 16 | 958 | SH | DEFINED | 3 | | | |
| | | | 138 | 8271 | | | | | | |
| EL PASO ELEC CO | COM NEW | 283677854 | 43 | 2025 | SH | DEFINED | 3 | | | |
| | | | | | | | | | | |
| | | | 43 | 2025 | | | | | | |
| ELAN PLC | ADR | 284131208 | 6 | 300 | SH | DEFINED | 9 | | | |
| | | | 13 | 600 | SH | DEFINED | 3 | | | |
| | | | 19 | 900 | | | | | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 752 | 15074 | SH | DEFINED | 9 | | | |
| | | | 2566 | 51397 | SH | DEFINED | 3 | | | |
| | | | 3318 | 66471 | | | | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 64 | 3873 | SH | DEFINED | 9 | | | |
| | | | 28 | 1672 | SH | DEFINED | 3 | | | |
| | | | | | | | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|----------|---------|---|
| | | | 92 | 5545 | | |
| ELLIS PERRY INTL INC | COM | 288853104 | 4 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |
| EMBARQ CORP | COM | 29078E105 | 37 | 916 SH | DEFINED | 9 |
| | | | 23 | 581 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 60 | 1497 | | |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 8 | 204 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 8 | 204 | | |
| EMCOR GROUP INC | COM | 29084Q100 | 101 | 4562 SH | DEFINED | 9 |
| | | | 356 | 16048 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 458 | 20610 | | |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 3 | 117 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3 | 117 | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 36 | 1455 SH | DEFINED | 9 | | | | |
| | | | 71 | 2878 SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 107 | 4333 | | | | | | |
| EMERSON ELEC CO | COM | 291011104 | 115866 | 2251574 SH | DEFINED | 9 | | | | |
| | | | 41589 | 808174 SH | DEFINED | 3 | | | | |
| | | | 95 | 1850 SH | DEFINED | 8 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 157550 | 3061598 | | | | | | |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 0 | 100 SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | | 100 | | | | | | |
| EMULEX CORP | COM NEW | 292475209 | 321 | 19760 SH | DEFINED | 9 | | | | |
| | | | 67 | 4108 SH | DEFINED | 3 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 388 | 23868 | | | | | | |
| ENBRIDGE INC | COM | 29250N105 | 39 | 950 SH | DEFINED | 9 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 39 | 950 | | | | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 52 | 1100 SH | DEFINED | 9 | | | | |
| | | | 48 | 1000 SH | DEFINED | 3 | | | | |
| | | | 19 | 400 SH | DEFINED | 8 | | | | |

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|------------------------------|-----|-----------|-------|-------|----|---------|-------|
| | | | 119 | 2500 | | | |
| ENCANA CORP | COM | 292505104 | 785 | 10367 | SH | DEFINED | 9 |
| | | | 2314 | 30553 | SH | DEFINED | 3 |
| | | | 42 | 554 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 3142 | 41474 | | | |
| ENERGEN CORP | COM | 29265N108 | 93 | 1500 | SH | DEFINED | 9 |
| | | | 82 | 1315 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 175 | 2815 | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 347 | 11610 | SH | DEFINED | 9 |
| | | | 93 | 3097 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 440 | 14707 | | | |

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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 | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| ENERGY EAST CORP | COM | 29266M109 | 294 | 12169 | SH | DEFINED | 9 | | |
| | | | 91 | 3758 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | 384 | 15927 | | | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 144 | 1597 | SH | DEFINED | 9 | | |
| | | | 95 | 1052 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | 240 | 2649 | | | | | |
| ENERGY TRANSFER PRNRS L P | UNIT LTD PARTN | 29273R109 | 274 | 6000 | SH | DEFINED | 9 | | |
| | | | | | | ----- | ----- | | |
| | | | 274 | 6000 | | | | | |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 74 | 2380 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | 74 | 2380 | | | | | |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 326 | 7505 | SH | DEFINED | 9 | | |
| | | | 290 | 6679 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | 616 | 14184 | | | | | |
| ENERSYS | COM | 29275Y102 | 32 | 1346 | SH | DEFINED | 9 | | |
| | | | 16 | 656 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | 48 | 2002 | | | | | |
| ENHANCED S&P500 CV CALL FD I | COM | 29332W107 | 24 | 1500 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | 24 | 1500 | | | | | |

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|------------------------------|------|-----------|-----|-------|----|---------|---|
| ENPRO INDS INC | COM | 29355X107 | 53 | 1714 | SH | DEFINED | 9 |
| | | | 26 | 839 | SH | DEFINED | 3 |
| | | | 80 | 2553 | | | |
| ENTEGRIS INC | COM | 29362U104 | 27 | 3814 | SH | DEFINED | 9 |
| | | | 16 | 2188 | SH | DEFINED | 3 |
| | | | 43 | 6002 | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 106 | 10677 | SH | DEFINED | 9 |
| | | | 112 | 11242 | SH | DEFINED | 3 |
| | | | 218 | 21919 | | | |

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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 | O MA | | |
| ENERGY CORP NEW | COM | 29364G103 | 2367 | 21703 | SH | DEFINED | 9 | | |
| | | | 4100 | 37589 | SH | DEFINED | 3 | | |
| | | | 6468 | 59292 | | | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 355 | 11940 | SH | DEFINED | 9 | | |
| | | | 50 | 1700 | SH | DEFINED | 3 | | |
| | | | 22 | 750 | SH | DEFINED | 8 | | |
| | | | 427 | 14390 | | | | | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 247 | 5000 | SH | DEFINED | 9 | | |
| | | | 78 | 1590 | SH | DEFINED | 3 | | |
| | | | 325 | 6590 | | | | | |
| ENTERRA ENERGY TR | TR UNIT | 29381P102 | 7 | 4000 | SH | DEFINED | 3 | | |
| | | | 7 | 4000 | | | | | |
| ENTRUST INC | COM | 293848107 | 3 | 1000 | SH | DEFINED | 9 | | |
| | | | 3 | 1000 | | | | | |
| EQUIFAX INC | COM | 294429105 | 240 | 6947 | SH | DEFINED | 9 | | |
| | | | 966 | 28030 | SH | DEFINED | 3 | | |
| | | | 1206 | 34977 | | | | | |
| EQUITABLE RES INC | COM | 294549100 | 927 | 15731 | SH | DEFINED | 9 | | |
| | | | 130 | 2200 | SH | DEFINED | 3 | | |
| | | | 1056 | 17931 | | | | | |
| EQUITY ONE | COM | 294752100 | 102 | 4271 | SH | DEFINED | 3 | | |

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| | | | | | | |
|--------------------|---------------|-----------|-------|-------|----|-----------|
| | | | 102 | 4271 | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 221 | 5328 | SH | DEFINED 9 |
| | | | 612 | 14748 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 833 | 20076 | | |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 23 | 500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 23 | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 50 | 2531 | SH | DEFINED 9 | | | |
| | | | 30 | 1511 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 79 | 4042 | | | | | |
| ESCALADE INC | COM | 296056104 | 40 | 4450 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 4450 | | | | | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 79 | 2000 | SH | DEFINED 9 | | | |
| | | | ----- | ----- | | | | | |
| | | | 79 | 2000 | | | | | |
| ETRIALS WORLDWIDE INC | COM | 29786P103 | 39 | 21760 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 39 | 21760 | | | | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 19 | 1780 | SH | DEFINED 9 | | | |
| | | | ----- | ----- | | | | | |
| | | | 19 | 1780 | | | | | |
| EVERGREEN SOLAR INC | COM | 30033R108 | 5 | 500 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 500 | | | | | |
| EXELON CORP | COM | 30161N101 | 662 | 8144 | SH | DEFINED 9 | | | |
| | | | 4308 | 53005 | SH | DEFINED 3 | | | |
| | | | 6 | 75 | SH | DEFINED 8 | | | |
| | | | ----- | ----- | | | | | |
| | | | 4976 | 61224 | | | | | |
| EXPEDIA INC DEL | COM | 30212P105 | 46 | 2111 | SH | DEFINED 9 | | | |
| | | | ----- | ----- | | | | | |
| | | | 46 | 2111 | | | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 89 | 1970 | SH | DEFINED 9 | | | |
| | | | 88 | 1944 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 177 | 3914 | | | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-------|----|---------|---|
| EXPRESS SCRIPTS INC | COM | 302182100 | 1566 | 24344 | SH | DEFINED | 9 |
| | | | 916 | 14238 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2482 | 38582 | | | |

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|----------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
| PAGE 80 OF 236 | | 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 | |
| ----- | | | | | | | | |
| EXTERRAN HLDGS INC | COM | 30225X103 | 549 | 8502 | SH | DEFINED | 9 | |
| | | | 196 | 3042 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 745 | 11544 | | | | |
| EXTREME NETWORKS INC | COM | 30226D106 | 40 | 12937 | SH | DEFINED | 9 | |
| | | | 20 | 6313 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 60 | 19250 | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 289935 | 3427938 | SH | DEFINED | 9 | |
| | | | 158773 | 1877187 | SH | DEFINED | 3 | |
| | | | 743 | 8780 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 449450 | 5313905 | | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 6 | 114 | SH | DEFINED | 9 | |
| | | | 46 | 800 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 914 | | | | |
| F M C CORP | COM NEW | 302491303 | 992 | 17870 | SH | DEFINED | 9 | |
| | | | 221 | 3979 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1212 | 21849 | | | | |
| FNB CORP PA | COM | 302520101 | 272 | 17444 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 272 | 17444 | | | | |
| FPIC INS GROUP INC | COM | 302563101 | 10 | 210 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 210 | | | | |
| FPL GROUP INC | COM | 302571104 | 44000 | 701309 | SH | DEFINED | 9 | |
| | | | 25813 | 411431 | SH | DEFINED | 3 | |
| | | | 400 | 6380 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 70214 | 1119120 | | | | |
| FTD GROUP INC | COM | 30267U108 | 8 | 565 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 565 | | | | |

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| | | | FORM 13F | | | | | | |
|------------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE | 81 OF | 236 | 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 | |
| FX ENERGY INC | COM | 302695101 | 4 | 1000 | SH | | DEFINED | 3 | |
| | | | 4 | 1000 | | | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 34 | 625 | SH | | DEFINED | 9 | |
| | | | 2075 | 38525 | SH | | DEFINED | 3 | |
| | | | 2109 | 39150 | | | | | |
| FAIR ISAAC CORP | COM | 303250104 | 7 | 305 | SH | | DEFINED | 9 | |
| | | | 122 | 5651 | SH | | DEFINED | 3 | |
| | | | 128 | 5956 | | | | | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 29 | 3200 | SH | | DEFINED | 3 | |
| | | | 29 | 3200 | | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 438 | 22482 | SH | | DEFINED | 9 | |
| | | | 438 | 22482 | | | | | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 25 | 798 | SH | | DEFINED | 9 | |
| | | | 14 | 458 | SH | | DEFINED | 3 | |
| | | | 39 | 1256 | | | | | |
| FASTENAL CO | COM | 311900104 | 115 | 2500 | SH | | DEFINED | 9 | |
| | | | 937 | 20400 | SH | | DEFINED | 3 | |
| | | | 1052 | 22900 | | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 215 | 8504 | SH | | DEFINED | 9 | |
| | | | 20 | 788 | SH | | DEFINED | 3 | |
| | | | 235 | 9292 | | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 206 | 7844 | SH | | DEFINED | 9 | |
| | | | 15 | 564 | SH | | DEFINED | 3 | |
| | | | 221 | 8408 | | | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 78 | 1000 | SH | | DEFINED | 9 | |
| | | | 140 | 1800 | SH | | DEFINED | 3 | |
| | | | 218 | 2800 | | | | | |

FORM 13F

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| PAGE | 82 OF | 236 | 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 |
| | FEDERAL SIGNAL CORP | COM | 313855108 | 109 | 7835 | SH | | DEFINED | 3 |
| | | | | 109 | 7835 | | | | |
| | FEDERATED INVS INC PA | CL B | 314211103 | 40 | 1009 | SH | | DEFINED | 9 |
| | | | | 22 | 552 | SH | | DEFINED | 3 |
| | | | | 61 | 1561 | | | | |
| | FEDERATED PREM MUN INC FD | COM | 31423P108 | 97 | 7000 | SH | | DEFINED | 3 |
| | | | | 97 | 7000 | | | | |
| | FEDEX CORP | COM | 31428X106 | 7697 | 83060 | SH | | DEFINED | 9 |
| | | | | 2883 | 31106 | SH | | DEFINED | 3 |
| | | | | 10580 | 114166 | | | | |
| | FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 95 | 4500 | SH | | DEFINED | 3 |
| | | | | 95 | 4500 | | | | |
| | FERRO CORP | COM | 315405100 | 36 | 2434 | SH | | DEFINED | 9 |
| | | | | 18 | 1188 | SH | | DEFINED | 3 |
| | | | | 54 | 3622 | | | | |
| | F5 NETWORKS INC | COM | 315616102 | 39 | 2144 | SH | | DEFINED | 9 |
| | | | | 10 | 542 | SH | | DEFINED | 3 |
| | | | | 49 | 2686 | | | | |
| | FIDELITY NATL INFORMATION SV | COM | 31620M106 | 168 | 4410 | SH | | DEFINED | 9 |
| | | | | 599 | 15718 | SH | | DEFINED | 3 |
| | | | | 768 | 20128 | | | | |
| | FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 30 | 1622 | SH | | DEFINED | 9 |
| | | | | 5 | 268 | SH | | DEFINED | 3 |
| | | | | 35 | 1890 | | | | |
| | FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 13 | 640 | SH | | DEFINED | 3 |
| | | | | 13 | 640 | | | | |

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| PAGE | 83 OF | 236 | 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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| | | | | | | | |
|------------------------------|-----|-----------|--------|----------|----|---------|---|
| FIFTH THIRD BANCORP | COM | 316773100 | 260651 | 12459420 | SH | DEFINED | 9 |
| | | | 63554 | 3037940 | SH | DEFINED | 3 |
| | | | 50 | 2388 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 324255 | 15499748 | | | |
| FINANCIAL FED CORP | COM | 317492106 | 7 | 335 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 335 | | | |
| FIRST BANCORP IND INC NEW | COM | 31867T103 | 9 | 768 | SH | DEFINED | 9 |
| | | | 74 | 6250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 84 | 7018 | | | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 304 | 29395 | SH | DEFINED | 9 |
| | | | 50 | 4864 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 354 | 34259 | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 160 | 11916 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 160 | 11916 | | | |
| FIRST FINL CORP IND | COM | 320218100 | 134 | 4360 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 134 | 4360 | | | |
| FIRST FINL FD INC | COM | 320228109 | 6 | 670 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 670 | | | |
| FIRST FINL HLDGS INC | COM | 320239106 | 5 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 720 | 51381 | SH | DEFINED | 9 |
| | | | 292 | 20827 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1012 | 72208 | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 225 | 7276 | SH | DEFINED | 9 |
| | | | 295 | 9553 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 520 | 16829 | | | |

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|------|---------------------------|----------------|--|--------------------|--------------------|-----------------|------------------|---------|----|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DISCRETN | INVSTMT | O |
| | | | | | | | | | MA |
| | FIRST MARBLEHEAD CORP | COM | 320771108 | 40 | 5350 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 40 | 5350 | | | | |
| | FIRST MIDWEST BANCORP DEL | COM | 320867104 | 318 | 11449 | SH | | DEFINED | 3 |

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| | | ----- | | ----- | | | |
|------------------------------|----------------|-----------|--------|--------|----|---------|---|
| | | 318 | 11449 | | | | |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 140 | 8580 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 140 | 8580 | | | | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 5 | 300 | SH | DEFINED | 3 |
| | | ----- | | | | | |
| | | 5 | 300 | | | | |
| FIRST SOLAR INC | COM | 336433107 | 52 | 225 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 10 | 45 | SH | | DEFINED | 3 |
| | | ----- | | | | | |
| | | 62 | 270 | | | | |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 3 | 218 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 3 | 218 | | | | |
| FIRST TR GALLATIN SPEC FINAN | COM BENE INTER | 33733G109 | 13 | 996 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 13 | 996 | | | | |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 22 | 1594 | SH | DEFINED | 3 |
| | | ----- | | | | | |
| | | 22 | 1594 | | | | |
| FIRSTBANK CORP MICH | COM | 33761G104 | 60 | 4482 | SH | DEFINED | 3 |
| | | ----- | | | | | |
| | | 60 | 4482 | | | | |
| FISERV INC | COM | 337738108 | 13231 | 275138 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 5903 | 122757 | SH | | DEFINED | 3 |
| | | ----- | | | | | |
| | | 19135 | 397895 | | | | |
| FIRSTMERIT CORP | COM | 337915102 | 27 | 1296 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 0 | 5 | SH | | DEFINED | 3 |
| | | ----- | | | | | |
| | | 27 | 1301 | | | | |

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|------------------------------|----------------|--|-----------|----------|---------|-------|---------|---------|----|
| PAGE 85 OF 236 | | 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 |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| FIRSTENERGY CORP | COM | 337932107 | 1320 | 19235 | SH | | DEFINED | 9 | |
| | | ----- | | | | | | | |
| | | | 1153 | 16804 | SH | | DEFINED | 3 | |
| | | ----- | | | | | | | |
| | | | 2473 | 36039 | | | | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 4 | 296 | SH | | DEFINED | 3 | |
| | | ----- | | | | | | | |
| | | | 4 | 296 | | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|----------------|---------------------|----------------|-------------------------------------|
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 2495 6435 | 274494 707895 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8930 | 982389 | | |
| FLORIDA PUB UTILS CO | COM | 341135101 | 11 | 1000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 11 | 1000 | | |
| FLUOR CORP NEW | COM | 343412102 | 2329 340 | 16498 2411 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2669 | 18909 | | |
| FLOW INTL CORP | COM | 343468104 | 46 | 5000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 46 | 5000 | | |
| FLOWSERVE CORP | COM | 34354P105 | 2320 842 | 22227 8069 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3162 | 30296 | | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 31 746 5 | 874 21211 137 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 781 | 22222 | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 155 309 | 3708 7402 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 464 | 11110 | | |
| FOOT LOCKER INC | COM | 344849104 | 1 | 56 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 56 | | |

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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 |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FORCE PROTECTION INC | | | COM NEW | 345203202 | 7 | 3600 | SH | | DEFINED 3 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 7 | 3600 | | | | |
| FORD MTR CO DEL | | | COM PAR \$0.01 | 345370860 | 83 755 | 14467 131940 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 837 | 146407 | | | | |
| FORDING CDN COAL TR | | | TR UNIT | 345425102 | 5 271 26 | 100 5190 500 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 | |
| | | | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|-----------|
| | | | 302 | 5790 | | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 11 | 300 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 11 | 300 | | |
| FOREST LABS INC | COM | 345838106 | 2886 | 72120 | SH | DEFINED 9 |
| | | | 1739 | 43474 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4625 | 115594 | | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 88 | 1790 | SH | DEFINED 9 |
| | | | 306 | 6259 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 394 | 8049 | | |
| FORESTAR REAL ESTATE GROUP I | COM | 346233109 | 1 | 44 | SH | DEFINED 9 |
| | | | 61 | 2440 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 62 | 2484 | | |
| FORMFACTOR INC | COM | 346375108 | 11 | 600 | SH | DEFINED 9 |
| | | | 26 | 1375 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 38 | 1975 | | |
| FORRESTER RESH INC | COM | 346563109 | 28 | 1038 | SH | DEFINED 9 |
| | | | 16 | 596 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 43 | 1634 | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 4 | 250 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 250 | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 5202 | 74850 | SH | | DEFINED 9 | |
| | | | 9849 | 141717 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 15051 | 216567 | | | | |
| FORWARD AIR CORP | COM | 349853101 | 109 | 3080 | SH | | DEFINED 9 | |
| | | | 296 | 8355 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 405 | 11435 | | | | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 342 | 10190 | SH | | DEFINED 9 | |
| | | | 486 | 14459 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 828 | 24649 | | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 283 | 8286 | SH | | DEFINED 3 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|------|---------|---|
| | | | | 283 | 8286 | | |
| FRANKLIN RES INC | COM | 354613101 | 479 | 4941 | SH | DEFINED | 9 |
| | | | 1940 | 20002 | SH | DEFINED | 3 |
| | | | 2419 | 24943 | | | |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 14 | 1000 | SH | DEFINED | 9 |
| | | | 43 | 3000 | SH | DEFINED | 3 |
| | | | 57 | 4000 | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 29 | 2666 | SH | DEFINED | 9 |
| | | | 29 | 2666 | | | |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 18962 | 197066 | SH | DEFINED | 9 |
| | | | 5657 | 58792 | SH | DEFINED | 3 |
| | | | 24619 | 255858 | | | |
| FREMONT GEN CORP | COM | 357288109 | 0 | 848 | SH | DEFINED | 3 |
| | | | | 848 | | | |

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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 | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 65 | 1282 | SH | DEFINED | 9 | | |
| | | | 65 | 1282 | | | | | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 34 | 20000 | SH | DEFINED | 9 | | |
| | | | 34 | 20000 | | | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 239 | 10313 | SH | DEFINED | 9 | | |
| | | | 239 | 10313 | | | | | |
| FRONTIER OIL CORP | COM | 35914P105 | 5 | 200 | SH | DEFINED | 9 | | |
| | | | 5 | 190 | SH | DEFINED | 3 | | |
| | | | 11 | 390 | | | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 7 | 880 | SH | DEFINED | 9 | | |
| | | | 7 | 880 | | | | | |
| FUEL TECH INC | COM | 359523107 | 10 | 500 | SH | DEFINED | 3 | | |
| | | | 10 | 500 | | | | | |

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| | | | | | | |
|---------------------|-----------|-----------|-------|-------|----|-----------|
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 37 | 1034 | SH | DEFINED 9 |
| | | | 19 | 529 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 56 | 1563 | | |
| FULLER H B CO | COM | 359694106 | 12 | 584 | SH | DEFINED 9 |
| | | | 6 | 300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 18 | 884 | | |
| FULTON FINL CORP PA | COM | 360271100 | 25 | 2000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 25 | 2000 | | |
| G & K SVCS INC | CL A | 361268105 | 30 | 840 | SH | DEFINED 9 |
| | | | 26 | 732 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 56 | 1572 | | |

| | | | | FORM 13F | | | |
|------|-----------------------------|--|-----------|-----------|---------|----------|-----------|
| PAGE | 89 OF 236 | 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 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | GATX CORP | COM | 361448103 | 296 | 7566 | SH | DEFINED 9 |
| | | | | 185 | 4727 | SH | DEFINED 3 |
| | | | | ----- | ----- | | |
| | | | | 480 | 12293 | | |
| | GEO GROUP INC | COM | 36159R103 | 46 | 1614 | SH | DEFINED 9 |
| | | | | 92 | 3234 | SH | DEFINED 3 |
| | | | | ----- | ----- | | |
| | | | | 138 | 4848 | | |
| | GABELLI EQUITY TR INC | COM | 362397101 | 118 | 13894 | SH | DEFINED 3 |
| | | | | ----- | ----- | | |
| | | | | 118 | 13894 | | |
| | GABELLI UTIL TR | COM | 36240A101 | 11 | 1217 | SH | DEFINED 3 |
| | | | | ----- | ----- | | |
| | | | | 11 | 1217 | | |
| | GABELLI DIVD & INCOME TR | COM | 36242H104 | 24 | 1334 | SH | DEFINED 9 |
| | | | | 134 | 7500 | SH | DEFINED 3 |
| | | | | ----- | ----- | | |
| | | | | 157 | 8834 | | |
| | GABELLI GLOBL UTIL & INCOME | COM SH BEN INT | 36242L105 | 20 | 975 | SH | DEFINED 3 |
| | | | | ----- | ----- | | |
| | | | | 20 | 975 | | |
| | GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 4 | 649 | SH | DEFINED 3 |
| | | | | ----- | ----- | | |
| | | | | 4 | 649 | | |
| | GALLAGHER ARTHUR J & CO | COM | 363576109 | 90 | 3825 | SH | DEFINED 9 |

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| | | | | | | | |
|-------------------|------|-----------|-------|--------|----|---------|---|
| | | | 53 | 2253 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 144 | 6078 | | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1687 | 32618 | SH | DEFINED | 9 |
| | | | 225 | 4342 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1911 | 36960 | | | |
| GANNETT INC | COM | 364730101 | 1059 | 36439 | SH | DEFINED | 9 |
| | | | 2329 | 80162 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3387 | 116601 | | | |

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|----------------------------|----------------|-----------|--|-----------------|---------------|-----------------|-------|-------|--|
| PAGE | 90 OF | 236 | 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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| GAP INC DEL | COM | 364760108 | 163 | 8285 | SH | DEFINED | 9 | | |
| | | | 43 | 2191 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 206 | 10476 | | | | | |
| GARDNER DENVER INC | COM | 365558105 | 303 | 8172 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 303 | 8172 | | | | | |
| GARTNER INC | COM | 366651107 | 13 | 651 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 13 | 651 | | | | | |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 151 | 5000 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 151 | 5000 | | | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 1048 | 21743 | SH | DEFINED | 9 | | |
| | | | 401 | 8320 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1449 | 30063 | | | | | |
| GENAERA CORP | COM NEW | 36867G209 | 0 | 83 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | | 83 | | | | | |
| GENENTECH INC | COM NEW | 368710406 | 898 | 11059 | SH | DEFINED | 9 | | |
| | | | 496 | 6110 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1394 | 17169 | | | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 116 | 3649 | SH | DEFINED | 9 | | |
| | | | 36 | 1141 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 153 | 4790 | | | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 432 | 7316 | SH | DEFINED | 9 | | |

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| | | | 13 | 227 | SH | DEFINED | 3 |
|-----------------------|-----|-----------|-------|--------|----|---------|---|
| | | | ----- | ----- | | | |
| | | | 446 | 7543 | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 26919 | 322885 | SH | DEFINED | 9 |
| | | | 17965 | 215480 | SH | DEFINED | 3 |
| | | | 42 | 500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 44925 | 538865 | | | |

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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 | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 222015 | 5998768 | SH | DEFINED | 9 | | | |
| | | | 119808 | 3237183 | SH | DEFINED | 3 | | | |
| | | | 504 | 13611 | SH | DEFINED | 8 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 342327 | 9249562 | | | | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 59 | 1552 | SH | DEFINED | 9 | | | |
| | | | 92 | 2399 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 151 | 3951 | | | | | | |
| GENERAL MLS INC | COM | 370334104 | 1864 | 31130 | SH | DEFINED | 9 | | | |
| | | | 8182 | 136635 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 10046 | 167765 | | | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 126 | 6638 | SH | DEFINED | 9 | | | |
| | | | 201 | 10550 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 327 | 17188 | | | | | | |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 17 | 1000 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 17 | 1000 | | | | | | |
| GENTEX CORP | COM | 371901109 | 69 | 4030 | SH | DEFINED | 9 | | | |
| | | | 352 | 20522 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 421 | 24552 | | | | | | |
| GENUINE PARTS CO | COM | 372460105 | 2394 | 59529 | SH | DEFINED | 9 | | | |
| | | | 1756 | 43661 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 4150 | 103190 | | | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 43 | 1900 | SH | DEFINED | 9 | | | |
| | | | 26 | 1167 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 69 | 3067 | | | | | | |
| GENZYME CORP | COM | 372917104 | 650 | 8724 | SH | DEFINED | 9 | | | |

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1081 14501 SH DEFINED 3

 1731 23225

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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 | | | | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 42 | 6000 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 42 | 6000 | | | | | | |
| GERDAU S A | SPONSORED ADR | 373737105 | 133 | 4350 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 133 | 4350 | | | | | | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 64 | 5000 | SH | DEFINED | 9 | | | |
| | | | 86 | 6779 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 150 | 11779 | | | | | | |
| GERON CORP | COM | 374163103 | 156 | 32022 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 156 | 32022 | | | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 21151 | 410452 | SH | DEFINED | 9 | | | |
| | | | 22727 | 441034 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 43877 | 851486 | | | | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 17 | 900 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 17 | 900 | | | | | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 32 | 1684 | SH | DEFINED | 9 | | | |
| | | | 19 | 1040 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 51 | 2724 | | | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 2946 | 69427 | SH | DEFINED | 9 | | | |
| | | | 1685 | 39703 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 4630 | 109130 | | | | | | |
| GLOBALSTAR INC | COM | 378973408 | 28 | 3800 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 28 | 3800 | | | | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 16 | 1369 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 16 | 1369 | | | | | | |

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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 | | |
| GLOBAL INDS LTD | COM | 379336100 | 9 | 560 | SH | | DEFINED | 3 | |
| | | | 9 | 560 | | | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 75 | 1812 | SH | | DEFINED | 9 | |
| | | | 161 | 3886 | SH | | DEFINED | 3 | |
| | | | 236 | 5698 | | | | | |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 30 | 2000 | SH | | DEFINED | 9 | |
| | | | 30 | 2000 | | | | | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 2 | 156 | SH | | DEFINED | 9 | |
| | | | 66 | 4800 | SH | | DEFINED | 3 | |
| | | | 69 | 4956 | | | | | |
| GOLDCORP INC NEW | COM | 380956409 | 86 | 2210 | SH | | DEFINED | 9 | |
| | | | 21 | 536 | SH | | DEFINED | 3 | |
| | | | 106 | 2746 | | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6654 | 40230 | SH | | DEFINED | 9 | |
| | | | 11635 | 70346 | SH | | DEFINED | 3 | |
| | | | 18288 | 110576 | | | | | |
| GOODRICH CORP | COM | 382388106 | 1724 | 29986 | SH | | DEFINED | 9 | |
| | | | 269 | 4670 | SH | | DEFINED | 3 | |
| | | | 1993 | 34656 | | | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 89 | 3451 | SH | | DEFINED | 9 | |
| | | | 7 | 256 | SH | | DEFINED | 3 | |
| | | | 96 | 3707 | | | | | |
| GOOGLE INC | CL A | 38259P508 | 4317 | 9801 | SH | | DEFINED | 9 | |
| | | | 981 | 2227 | SH | | DEFINED | 3 | |
| | | | 5298 | 12028 | | | | | |

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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 | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|-------------|---------------|----------|------------------------|
| GRACO INC | COM | 384109104 | 225 2194 | 6203 60514 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2419 | 66717 | | |
| GRAHAM CORP | COM | 384556106 | 18 | 500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 18 | 500 | | |
| GRAINGER W W INC | COM | 384802104 | 165 391 | 2161 5113 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 556 | 7274 | | |
| GRANITE CONSTR INC | COM | 387328107 | 1 | 39 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 39 | | |
| GRANT PRIDECO INC | COM | 38821G101 | 25 51 | 500 1032 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 75 | 1532 | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 27 | 200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 27 | 200 | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 90 100 | 3634 4045 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 189 | 7679 | | |
| GREATBATCH INC | COM | 39153L106 | 28 16 | 1512 868 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 44 | 2380 | | |
| GREATER CHINA FD INC | COM | 39167B102 | 71 | 3900 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 71 | 3900 | | |
| GREENBRIER COS INC | COM | 393657101 | 5 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5 | 200 | | |

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|----------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|-------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| GREEN BANKSHARES INC | COM NEW | 394361208 | 32 | 1836 | SH | DEFINED 9 | | | |
| | | | 5 | 260 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 37 | 2096 | | | | | |
| GREIF INC | CL A | 397624107 | 10 | 150 | SH | DEFINED 3 | | | |

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| | | | | | | |
|----------------------------|----------------|-----------|-----|----------|---------|---|
| | | | 10 | 150 | | |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 10 | 300 SH | DEFINED | 3 |
| | | | 10 | 300 | | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 29 | 1241 SH | DEFINED | 9 |
| | | | 19 | 805 SH | DEFINED | 3 |
| | | | 48 | 2046 | | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 5 | 500 SH | DEFINED | 9 |
| | | | 7 | 650 SH | DEFINED | 3 |
| | | | 12 | 1150 | | |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 2 | 90 SH | DEFINED | 3 |
| | | | 2 | 90 | | |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 0 | 44 SH | DEFINED | 9 |
| | | | | 44 | | |
| GUESS INC | COM | 401617105 | 423 | 10463 SH | DEFINED | 9 |
| | | | 192 | 4744 SH | DEFINED | 3 |
| | | | 615 | 15207 | | |
| GYMBOREE CORP | COM | 403777105 | 10 | 240 SH | DEFINED | 3 |
| | | | 10 | 240 | | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 33 | 2214 SH | DEFINED | 3 |
| | | | 33 | 2214 | | |

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|-------------------|----------------|-----------|--|-----------|-----------|-------|---------|-----|------|---------|----|
| NAME OF ISSUER | | | 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 |
| HCC INS HLDGS INC | COM | 404132102 | 28 | 1220 SH | DEFINED | 9 | | | | | |
| | | | 3 | 111 SH | DEFINED | 3 | | | | | |
| | | | 30 | 1331 | | | | | | | |
| HCP INC | COM | 40414L109 | 5958 | 176221 SH | DEFINED | 9 | | | | | |
| | | | 6595 | 195048 SH | DEFINED | 3 | | | | | |
| | | | 12553 | 371269 | | | | | | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 35 | 358 SH | DEFINED | 9 | | | | | |
| | | | 1389 | 14135 SH | DEFINED | 3 | | | | | |
| | | | 10 | 106 SH | DEFINED | 8 | | | | | |

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| | | | 1434 | 14599 | | |
|------------------|----------------|-----------|------|-------|----|-----------|
| HLTH CORPORATION | COM | 40422Y101 | 4 | 378 | SH | DEFINED 3 |
| | | | 4 | 378 | | |
| HNI CORP | COM | 404251100 | 780 | 29000 | SH | DEFINED 3 |
| | | | 780 | 29000 | | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 6 | 900 | SH | DEFINED 9 |
| | | | 6 | 900 | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2499 | 30360 | SH | DEFINED 9 |
| | | | 427 | 5186 | SH | DEFINED 3 |
| | | | 2925 | 35546 | | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 59 | 2700 | SH | DEFINED 9 |
| | | | 271 | 12484 | SH | DEFINED 3 |
| | | | 330 | 15184 | | |
| HAEMONETICS CORP | COM | 405024100 | 30 | 500 | SH | DEFINED 9 |
| | | | 6 | 100 | SH | DEFINED 3 |
| | | | 36 | 600 | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|---|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 31 | 1040 | SH | DEFINED 9 | | | |
| | | | 18 | 598 | SH | DEFINED 3 | | | |
| | | | 48 | 1638 | | | | | |
| HALLIBURTON CO | COM | 406216101 | 8759 | 222699 | SH | DEFINED 9 | | | |
| | | | 5058 | 128613 | SH | DEFINED 3 | | | |
| | | | 13817 | 351312 | | | | | |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT | 409735107 | 93 | 16000 | SH | DEFINED 9 | | | |
| | | | 93 | 16000 | | | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 34 | 2650 | SH | DEFINED 9 | | | |
| | | | 4 | 343 | SH | DEFINED 3 | | | |
| | | | 38 | 2993 | | | | | |
| HANCOCK JOHN INV TRUST | TAX ADV GLB SH | 41013P749 | 47 | 3060 | SH | DEFINED 9 | | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|--|
| | | | | | 47 | 3060 | | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 25 | 2737 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 2737 | | | | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 5 | 300 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 300 | | | | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 25 | 1320 | SH | DEFINED | 9 | |
| | | | 11 | 563 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 1883 | | | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 6 | 350 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 350 | | | | |
| HANESBRANDS INC | COM | 410345102 | 236 | 8096 | SH | DEFINED | 9 | |
| | | | 164 | 5604 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 400 | 13700 | | | | |

| | | | | FORM 13F | | | | | |
|---------------------------|----------------|-----------|--|-----------------|-----------------------------------|---------|----|--|--|
| PAGE | 98 OF | 236 | 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 | | |
| HANMI FINL CORP | COM | 410495105 | 60 | 8138 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 60 | 8138 | | | | | |
| HANOVER INS GROUP INC | COM | 410867105 | 10 | 238 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 238 | | | | | |
| HANSEN MEDICAL INC | COM | 411307101 | 8 | 600 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 600 | | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 700 | 18672 | SH | DEFINED | 9 | | |
| | | | 440 | 11726 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1140 | 30398 | | | | | |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2 | 105 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 105 | | | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 55 | 1267 | SH | DEFINED | 9 | | |
| | | | 72 | 1643 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 127 | 2910 | | | | | |
| HARMONIC INC | COM | 413160102 | 66 | 8733 | SH | DEFINED | 9 | | |

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| | | | | | | | |
|-----------------|-----|-----------|-------|-------|----|---------|---|
| | | | 229 | 30170 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 296 | 38903 | | | |
| HARRIS CORP DEL | COM | 413875105 | 1977 | 40740 | SH | DEFINED | 9 |
| | | | 859 | 17699 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2836 | 58439 | | | |
| HARSCO CORP | COM | 415864107 | 265 | 4786 | SH | DEFINED | 9 |
| | | | 695 | 12547 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 960 | 17333 | | | |
| HARTE-HANKS INC | COM | 416196103 | 6 | 460 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 460 | | | |

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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 | |
| | | | ----- | ----- | ----- | ----- | ----- | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 4354 | 57459 | SH | DEFINED | 9 | |
| | | | 3659 | 48295 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 8013 | 105754 | | | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 1 | 200 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 200 | | | | |
| HARTMARX CORP | COM | 417119104 | 0 | 47 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | | 47 | | | | |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 13 | 600 | SH | DEFINED | 9 | |
| | | | 246 | 11000 | SH | DEFINED | 3 | |
| | | | 13 | 600 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 273 | 12200 | | | | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 12 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 1000 | | | | |
| HASBRO INC | COM | 418056107 | 9 | 315 | SH | DEFINED | 9 | |
| | | | 5 | 175 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 490 | | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 9 | 370 | SH | DEFINED | 9 | |
| | | | 50 | 2077 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 2447 | | | | |

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| | | | | | | | |
|---------------------------|---------|-----------|----|------|----|---------|---|
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 5 | 100 | SH | DEFINED | 3 |
| | | | 5 | 100 | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 9 | 1675 | SH | DEFINED | 9 |
| | | | 8 | 1541 | SH | DEFINED | 3 |
| | | | 17 | 3216 | | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 26 | 1000 | SH | DEFINED | 9 |
| | | | 26 | 1000 | | | |

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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 |
|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|------|
| HEADWATERS INC | COM | 42210P102 | 37 | 2819 | SH | DEFINED | 9 |
| | | | 18 | 1328 | SH | DEFINED | 3 |
| | | | 55 | 4147 | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 380 | 8423 | SH | DEFINED | 9 |
| | | | 14 | 300 | SH | DEFINED | 3 |
| | | | 394 | 8723 | | | |
| HEALTH EXTRAS INC | COM | 422211102 | 258 | 10373 | SH | DEFINED | 9 |
| | | | 85 | 3412 | SH | DEFINED | 3 |
| | | | 342 | 13785 | | | |
| HEALTH NET INC | COM | 42222G108 | 47 | 1523 | SH | DEFINED | 9 |
| | | | 47 | 1523 | | | |
| HEALTHSPRING INC | COM | 42224N101 | 2 | 115 | SH | DEFINED | 3 |
| | | | 2 | 115 | | | |
| HECLA MNG CO | PFD CV SER B | 422704205 | 28 | 450 | SH | DEFINED | 3 |
| | | | 28 | 450 | | | |
| HEINZ H J CO | COM | 423074103 | 4345 | 92504 | SH | DEFINED | 9 |
| | | | 1412 | 30062 | SH | DEFINED | 3 |
| | | | 33 | 710 | SH | DEFINED | 8 |
| | | | 5790 | 123276 | | | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 185 | 5858 | SH | DEFINED | 9 |
| | | | 4 | 114 | SH | DEFINED | 3 |
| | | | 188 | 5972 | | | |

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| | | | | | | |
|------------------------|-----|-----------|-------|-------|----|-----------|
| HELMERICH & PAYNE INC | COM | 423452101 | 94 | 2000 | SH | DEFINED 9 |
| | | | 244 | 5200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 337 | 7200 | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 64 | 2600 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 64 | 2600 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DCRETN | MA |
|-----------------------|----------------|-----------|-----------------|-----------------|-------------------|---------------|----|
| HERCULES INC | COM | 427056106 | 5 | 262 | SH | DEFINED 9 | |
| | | | 3 | 154 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 8 | 416 | | | |
| HERCULES OFFSHORE INC | COM | 427093109 | 403 | 16028 | SH | DEFINED 9 | |
| | | | 1 | 50 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 404 | 16078 | | | |
| HERSHEY CO | COM | 427866108 | 1549 | 41120 | SH | DEFINED 9 | |
| | | | 2327 | 61786 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 3876 | 102906 | | | |
| HESS CORP | COM | 42809H107 | 189 | 2142 | SH | DEFINED 9 | |
| | | | 111 | 1254 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 299 | 3396 | | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 13 | 330 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 13 | 330 | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 32223 | 705726 | SH | DEFINED 9 | |
| | | | 21190 | 464086 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 53414 | 1169812 | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 155 | 5000 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 155 | 5000 | | | |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 13 | 400 | SH | DEFINED 9 | |
| | | | 1 | 16 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 13 | 416 | | | |
| HILLENBRAND INDS INC | COM | 431573104 | 13306 | 278373 | SH | DEFINED 9 | |
| | | | 88 | 1836 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 13394 | 280209 | | | |

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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 | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 31 | 525 | SH | | DEFINED | 9 | |
| | | | 32 | 540 | SH | | DEFINED | 3 | |
| | | | 63 | 1065 | | | | | |
| HOKU SCIENTIFIC INC | COM | 434712105 | 10 | 1175 | SH | | DEFINED | 9 | |
| | | | 10 | 1175 | | | | | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 3 | 69 | SH | | DEFINED | 3 | |
| | | | 3 | 69 | | | | | |
| HOLOGIC INC | COM | 436440101 | 921 | 16561 | SH | | DEFINED | 9 | |
| | | | 302 | 5428 | SH | | DEFINED | 3 | |
| | | | 1223 | 21989 | | | | | |
| HOME DEPOT INC | COM | 437076102 | 15934 | 569671 | SH | | DEFINED | 9 | |
| | | | 6325 | 226119 | SH | | DEFINED | 3 | |
| | | | 22258 | 795790 | | | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 14127 | 490360 | SH | | DEFINED | 9 | |
| | | | 6512 | 226021 | SH | | DEFINED | 3 | |
| | | | 8 | 292 | SH | | DEFINED | 8 | |
| | | | 20647 | 716673 | | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 19983 | 354191 | SH | | DEFINED | 9 | |
| | | | 13068 | 231623 | SH | | DEFINED | 3 | |
| | | | 33052 | 585814 | | | | | |
| HOOPER HOLMES INC | COM | 439104100 | 1 | 1000 | SH | | DEFINED | 3 | |
| | | | 1 | 1000 | | | | | |
| HORMEL FOODS CORP | COM | 440452100 | 639 | 15343 | SH | | DEFINED | 9 | |
| | | | 439 | 10533 | SH | | DEFINED | 3 | |
| | | | 1078 | 25876 | | | | | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 46 | 1000 | SH | | DEFINED | 3 | |
| | | | 46 | 1000 | | | | | |

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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 | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 1054 | 30983 | SH | | DEFINED | 9 | |
| | | | 2436 | 71613 | SH | | DEFINED | 3 | |
| | | | 17 | 500 | SH | | DEFINED | 8 | |
| | | | ----- | ----- | | | | | |
| | | | 3507 | 103096 | | | | | |
| HOSPIRA INC | COM | 441060100 | 256 | 5978 | SH | | DEFINED | 9 | |
| | | | 2094 | 48957 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 2350 | 54935 | | | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 45 | 2856 | SH | | DEFINED | 9 | |
| | | | 33 | 2097 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 79 | 4953 | | | | | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 12 | 400 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 12 | 400 | | | | | |
| HUBBELL INC | CL A | 443510102 | 376 | 7900 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 376 | 7900 | | | | | |
| HUBBELL INC | CL B | 443510201 | 824 | 18858 | SH | | DEFINED | 9 | |
| | | | 12 | 275 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 836 | 19133 | | | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 34 | 1908 | SH | | DEFINED | 9 | |
| | | | 17 | 983 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 51 | 2891 | | | | | |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 5 | 641 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 641 | | | | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 47 | 1700 | SH | | DEFINED | 9 | |
| | | | 16 | 598 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 63 | 2298 | | | | | |

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

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| | | | | | | |
|----------------------------|------------|-----------|--------------|-----------------|----------|------------------------|
| HUMANA INC | COM | 444859102 | 1118 2368 | 24930 52782 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3486 | 77712 | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 8 | 250 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 8 | 250 | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1967 333 | 183015 30994 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2301 | 214009 | | |
| HURCO COMPANIES INC | COM | 447324104 | 8 | 170 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8 | 170 | | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 490 82 | 11797 1967 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 572 | 13764 | | |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 9 6 | 433 270 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 15 | 703 | | |
| ICT GROUP INC | COM | 44929Y101 | 57 79 | 5661 7871 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 137 | 13532 | | |
| IHOP CORP | COM | 449623107 | 17 | 360 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 17 | 360 | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 65 834 | 12000 153050 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 900 | 165050 | | |
| IPG PHOTONICS CORP | COM | 44980X109 | 180 38 | 11471 2433 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 218 | 13904 | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 71 | 5000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 71 | 5000 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| IMS HEALTH INC | COM | 449934108 | 247 | 11753 | SH | DEFINED | 9 |
| | | | 610 | 29054 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 857 | 40807 | | | |
| ISTAR FINL INC | COM | 45031U101 | 3 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 109 | 2380 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 109 | 2380 | | | |
| ITT CORP NEW | COM | 450911102 | 2971 | 57351 | SH | DEFINED | 9 |
| | | | 6752 | 130326 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9724 | 187677 | | | |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 609 | 9384 | SH | DEFINED | 9 |
| | | | 90 | 1394 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 699 | 10778 | | | |
| ICONIX BRAND GROUP INC | COM | 451055107 | 513 | 29580 | SH | DEFINED | 9 |
| | | | 107 | 6194 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 621 | 35774 | | | |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 97 | 1173 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 97 | 1173 | | | |
| IDACORP INC | COM | 451107106 | 64 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 64 | 2000 | | | |
| IDEARC INC | COM | 451663108 | 4 | 970 | SH | DEFINED | 9 |
| | | | 7 | 1991 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 2961 | | | |

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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 | DISCRETN | | |
| ----- | | | | | | | | | |
| IDEX CORP | COM | 45167R104 | 638 | 20792 | SH | DEFINED | 9 | | |
| | | | 154 | 5006 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 792 | 25798 | | | | | |
| IDEXX LABS INC | COM | 45168D104 | 2076 | 42144 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 2076 | 42144 | | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 29919 | 620334 | SH | DEFINED | 9 | | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|--------|----|---------|---|
| | | | 6003 | 124457 | SH | DEFINED | 3 |
| | | | 29 | 600 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 35950 | 745391 | | | |
| IMATION CORP | COM | 45245A107 | 105 | 4602 | SH | DEFINED | 9 |
| | | | 18 | 795 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 123 | 5397 | | | |
| IMAX CORP | COM | 45245E109 | 131 | 18750 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 131 | 18750 | | | |
| IMCLONE SYS INC | COM | 45245W109 | 30 | 700 | SH | DEFINED | 9 |
| | | | 5 | 125 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 35 | 825 | | | |
| IMMUCOR INC | COM | 452526106 | 169 | 7921 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 169 | 7921 | | | |
| IMMUNOMEDICS INC | COM | 452907108 | 15 | 5423 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 5423 | | | |
| IMPERIAL SUGAR CO NEW | *W EXP 08/29/2 | 453096117 | 0 | 172 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 172 | | | |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 5 | 240 | SH | DEFINED | 9 |
| | | | 1 | 37 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 277 | | | |

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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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 2 | 25 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 25 | | | | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 209 | 20141 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 209 | 20141 | | | | | |
| INDIA FD INC | COM | 454089103 | 90 | 1974 | SH | DEFINED | 9 | | |
| | | | 30 | 660 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 120 | 2634 | | | | | |
| INDONESIA FD INC | COM | 455778100 | 21 | 2000 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |

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| | | | | | | |
|--------------------------|---------------|-----------|-------|----------|---------|---|
| | | | 21 | 2000 | | |
| ENERGY L P | UNIT LTD PTNR | 456615103 | 175 | 6282 SH | DEFINED | 9 |
| | | | 54 | 1940 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 229 | 8222 | | |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 4 | 605 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 4 | 605 | | |
| INFOSPACE INC | COM NEW | 45678T201 | 0 | 36 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | | 36 | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 305 | 8530 SH | DEFINED | 9 |
| | | | 10 | 274 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 315 | 8804 | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 614 | 16438 SH | DEFINED | 9 |
| | | | 366 | 9804 SH | DEFINED | 3 |
| | | | 3 | 78 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 984 | 26320 | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 26 | 1728 SH | DEFINED | 9 |
| | | | 35 | 2330 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 62 | 4058 | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
| PAGE 108 OF 236 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 1 | 100 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| INNERWORKINGS INC | COM | 45773Y105 | 29 | 2062 SH | DEFINED | 9 | | |
| | | | 17 | 1184 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 46 | 3246 | | | | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 43 | 1000 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 43 | 1000 | | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 7 | 800 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 7 | 800 | | | | |
| INTEGRA BK CORP | COM | 45814P105 | 376 | 23227 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 376 | 23227 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------|-------|
| INTEL CORP | COM | 458140100 | 70620 | 3334274 | SH | DEFINED | 9 |
| | | | 23715 | 1119686 | SH | DEFINED | 3 |
| | | | 31 | 1450 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 94366 | 4455410 | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 302 | 6468 | SH | DEFINED | 9 |
| | | | 538 | 11545 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 840 | 18013 | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 13 | 846 | SH | DEFINED | 3 |
| | | | 2 | 129 | SH | DEFINED | 8 |
| | | | | | | ----- | ----- |
| | | | 15 | 975 | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 172 | 1315 | SH | DEFINED | 9 |
| | | | 149 | 1145 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 321 | 2460 | | | |
| INTERFACE INC | CL A | 458665106 | 1 | 100 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 1 | 100 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|-------|-------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 1 | 200 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | 1 | 200 | | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 58603 | 508967 | SH | DEFINED | 9 | | |
| | | | 43595 | 378621 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | 102197 | 887588 | | | | | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 32 | 5000 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | 32 | 5000 | | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 676 | 15336 | SH | DEFINED | 9 | | |
| | | | 238 | 5400 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | 913 | 20736 | | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 910 | 22633 | SH | DEFINED | 9 | | |
| | | | 762 | 18941 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | 1672 | 41574 | | | | | |
| INTL PAPER CO | COM | 460146103 | 421 | 15482 | SH | DEFINED | 9 | | |
| | | | | | | ----- | ----- | | |
| | | | 120 | 4414 | SH | DEFINED | 3 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| | | | 541 | 19896 | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 438 | 20379 | SH | DEFINED 9 |
| | | | 459 | 21331 | SH | DEFINED 3 |
| | | | 897 | 41710 | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 33 | 794 | SH | DEFINED 9 |
| | | | 21 | 500 | SH | DEFINED 3 |
| | | | 53 | 1294 | | |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 5 | 500 | SH | DEFINED 9 |
| | | | 5 | 500 | | |
| INTERSIL CORP | CL A | 46069S109 | 13095 | 510130 | SH | DEFINED 9 |
| | | | 1220 | 47528 | SH | DEFINED 3 |
| | | | 14315 | 557658 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 48 | 5751 | SH | DEFINED 9 |
| | | | 48 | 5751 | | |
| INTEROIL CORP | COM | 460951106 | 37 | 2275 | SH | DEFINED 3 |
| | | | 37 | 2275 | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 43 | 133 | SH | DEFINED 9 |
| | | | 239 | 738 | SH | DEFINED 3 |
| | | | 283 | 871 | | |
| INTUIT | COM | 461202103 | 441 | 16337 | SH | DEFINED 9 |
| | | | 421 | 15596 | SH | DEFINED 3 |
| | | | 863 | 31933 | | |
| INVENTIV HEALTH INC | COM | 46122E105 | 60 | 2078 | SH | DEFINED 9 |
| | | | 100 | 3464 | SH | DEFINED 3 |
| | | | 160 | 5542 | | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 60 | 2000 | SH | DEFINED 9 |
| | | | 60 | 2000 | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 75 | 6100 | SH | DEFINED 3 |

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| | | | | | | |
|----------------------|-----|-----------|-------|---------|---------|---|
| | | | 75 | 6100 | | |
| INVESTORS TITLE CO | COM | 461804106 | 90 | 1840 SH | DEFINED | 9 |
| | | | 114 | 2322 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 204 | 4162 | | |
| INVITROGEN CORP | COM | 46185R100 | 61 | 719 SH | DEFINED | 9 |
| | | | 256 | 3000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 318 | 3719 | | |
| ION GEOPHYSICAL CORP | COM | 462044108 | 3 | 200 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | | |

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|----------------------------|----------------|-----------|--|--------------------|-----------------|------------------|---------|--|---|
| PAGE | 111 OF | 236 | 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 |
| ----- | | | | | | | | | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 70 | 3948 SH | | DEFINED | 9 | | |
| | | | 32 | 1828 SH | | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 102 | 5776 | | | | | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 31 | 516 SH | | DEFINED | 9 | | |
| | | | 740 | 12260 SH | | DEFINED | 3 | | |
| | | | 7 | 115 SH | | DEFINED | 8 | | |
| | | | ----- | ----- | | | | | |
| | | | 778 | 12891 | | | | | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 5 | 32 SH | | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 32 | | | | | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 139 | 1531 SH | | DEFINED | 9 | | |
| | | | 37 | 404 SH | | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 175 | 1935 | | | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 10 | 385 SH | | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 385 | | | | | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 47 | 616 SH | | DEFINED | 9 | | |
| | | | 149 | 1929 SH | | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 196 | 2545 | | | | | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 9 | 300 SH | | DEFINED | 9 | | |
| | | | 815 | 26900 SH | | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 824 | 27200 | | | | | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 117 | 1078 SH | | DEFINED | 9 | | |

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| | | | ----- | ----- | | |
|-------------|----------------|-----------|-------|-------|----|-----------|
| | | | 117 | 1078 | | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 550 | 4055 | SH | DEFINED 9 |
| | | | 72 | 530 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 622 | 4585 | | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 12 | 561 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 12 | 561 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 297 | 18760 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 297 | 18760 | | | | | |
| ISHARES INC | MSCI SPAIN | 464286764 | 33 | 544 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 33 | 544 | | | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 312 | 5600 | SH | | DEFINED 9 | | |
| | | | 36 | 652 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 349 | 6252 | | | | | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 28 | 245 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 28 | 245 | | | | | |
| ISHARES INC | MSCI GERMAN | 464286806 | 19 | 617 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 19 | 617 | | | | | |
| ISHARES INC | MSCI MEXICO | 464286822 | 59 | 1000 | SH | | DEFINED 9 | | |
| | | | 33 | 560 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 92 | 1560 | | | | | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 53 | 4500 | SH | | DEFINED 9 | | |
| | | | 18 | 1500 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 71 | 6000 | | | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 239 | 19336 | SH | | DEFINED 9 | | |
| | | | 93 | 7515 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 332 | 26851 | | | | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 191 | 10628 | SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 191 | 10628 | | | | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES TR | S&P 100 IDX FD | 464287101 | 336 | 5478 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 336 | 5478 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES TR | S&P 1500 INDEX | 464287150 | 253 | 2150 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 253 | 2150 | | | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 4782 | 82641 | SH | DEFINED | 9 | |
| | | | 33587 | 580388 | SH | DEFINED | 3 | |
| | | | 606 | 10466 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 38975 | 673495 | | | | |
| ISHARES TR | US TIPS BD FD | 464287176 | 19906 | 181132 | SH | DEFINED | 9 | |
| | | | 41620 | 378703 | SH | DEFINED | 3 | |
| | | | 85 | 770 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 61611 | 560605 | | | | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 278 | 2060 | SH | DEFINED | 9 | |
| | | | 1117 | 8265 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1395 | 10325 | | | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 23809 | 180054 | SH | DEFINED | 9 | |
| | | | 30519 | 230803 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 54328 | 410857 | | | | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 15092 | 146982 | SH | DEFINED | 9 | |
| | | | 19109 | 186107 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 34202 | 333089 | | | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 40309 | 299966 | SH | DEFINED | 9 | |
| | | | 36126 | 268834 | SH | DEFINED | 3 | |
| | | | 13 | 100 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 76449 | 568900 | | | | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 17416 | 165551 | SH | DEFINED | 9 | |
| | | | 26555 | 252427 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 43971 | 417978 | | | | |
| ISHARES TR | S&P GBL TELCM | 464287275 | 18 | 275 | SH | DEFINED | 9 | |
| | | | 269 | 4014 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 287 | 4289 | | | | |

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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 | S&P GBL INF | 464287291 | 2100 | 37132 | SH | | DEFINED | 9 | |
| | | | 97 | 1715 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 2197 | 38847 | | | | | |
| ISHARES TR | S&P500 GRW | 464287309 | 5694 | 90808 | SH | | DEFINED | 9 | |
| | | | 26911 | 429203 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 32605 | 520011 | | | | | |
| ISHARES TR | S&P GBL FIN | 464287333 | 70 | 1000 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 70 | 1000 | | | | | |
| ISHARES TR | S&P GBL ENER | 464287341 | 16 | 125 | SH | | DEFINED | 9 | |
| | | | 97 | 748 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 113 | 873 | | | | | |
| ISHARES TR | S&P GSSI NATL | 464287374 | 38 | 300 | SH | | DEFINED | 9 | |
| | | | 378 | 2963 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 417 | 3263 | | | | | |
| ISHARES TR | S&P/TOPIX 150 | 464287382 | 5 | 46 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 46 | | | | | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 107 | 425 | SH | | DEFINED | 9 | |
| | | | 87 | 345 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 194 | 770 | | | | | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 1738 | 25105 | SH | | DEFINED | 9 | |
| | | | 16177 | 233643 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 17916 | 258748 | | | | | |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 1213 | 12652 | SH | | DEFINED | 9 | |
| | | | 1898 | 19792 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 3111 | 32444 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 709 | 7738 | SH | | DEFINED 9 | |
| | | | 1066 | 11626 | SH | | DEFINED 3 | |
| | | | 1775 | 19364 | | | | |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 4864 | 57746 | SH | | DEFINED 9 | |
| | | | 16811 | 199577 | SH | | DEFINED 3 | |
| | | | 21676 | 257323 | | | | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 94941 | 1320457 | SH | | DEFINED 9 | |
| | | | 93047 | 1294112 | SH | | DEFINED 3 | |
| | | | 25 | 350 | SH | | DEFINED 8 | |
| | | | 188013 | 2614919 | | | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 8194 | 63719 | SH | | DEFINED 9 | |
| | | | 17379 | 135142 | SH | | DEFINED 3 | |
| | | | 13 | 100 | SH | | DEFINED 8 | |
| | | | 25586 | 198961 | | | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 6745 | 66583 | SH | | DEFINED 9 | |
| | | | 20836 | 205688 | SH | | DEFINED 3 | |
| | | | 27581 | 272271 | | | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 47272 | 505307 | SH | | DEFINED 9 | |
| | | | 40354 | 431364 | SH | | DEFINED 3 | |
| | | | 70 | 746 | SH | | DEFINED 8 | |
| | | | 87695 | 937417 | | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 19761 | 254188 | SH | | DEFINED 9 | |
| | | | 14894 | 191591 | SH | | DEFINED 3 | |
| | | | 34655 | 445779 | | | | |
| ISHARES TR | S&P GSTI TECHN | 464287549 | 1243 | 24517 | SH | | DEFINED 9 | |
| | | | 5 | 100 | SH | | DEFINED 3 | |
| | | | 1248 | 24617 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 443 | 5850 | SH | | DEFINED 9 | |
| | | | 101 | 1331 | SH | | DEFINED 3 | |
| | | | 544 | 7181 | | | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | COHEN&ST RLTY | 464287564 | 9483 | 117968 | SH | DEFINED | 9 |
| | | | 14741 | 183365 | SH | DEFINED | 3 |
| | | | 4 | 50 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 24228 | 301383 | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 132 | 2300 | SH | DEFINED | 9 |
| | | | 26 | 460 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 159 | 2760 | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4966 | 67613 | SH | DEFINED | 9 |
| | | | 12964 | 176505 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17930 | 244118 | | | |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 1366 | 16756 | SH | DEFINED | 9 |
| | | | 9981 | 122451 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11347 | 139207 | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 9814 | 180270 | SH | DEFINED | 9 |
| | | | 21059 | 386833 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 30873 | 567103 | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 4992 | 69349 | SH | DEFINED | 9 |
| | | | 8227 | 114291 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13218 | 183640 | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 4247 | 64772 | SH | DEFINED | 9 |
| | | | 7572 | 115480 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11819 | 180252 | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 2451 | 33829 | SH | DEFINED | 9 |
| | | | 8013 | 110596 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10464 | 144425 | | | |

| | | | | FORM 13F | | | | | |
|----------------|----------------|-----------|---|--------------------|-----------------|--------------|--------------------|---|----|
| PAGE | 117 OF | 236 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O | MA |
| ISHARES TR | RUSSELL 2000 | 464287655 | 14293 | 209301 | SH | | DEFINED | 9 | |
| | | | 31053 | 454719 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 45346 | 664020 | | | | | |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 11 | 113 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 113 | | | | | |

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| | | | | | | |
|------------|----------------|-----------|--------------|----------------|----------|------------------------|
| ISHARES TR | RUSSELL 3000 | 464287689 | 250 30 | 3279 400 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 280 | 3679 | | |
| ISHARES TR | DJ US UTILS | 464287697 | 210 15 | 2285 160 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 225 | 2445 | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1133 4385 | 15519 60042 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5518 | 75561 | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 49 44 | 2081 1895 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 93 | 3976 | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1252 64 | 23856 1219 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1316 | 25075 | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 68 50 | 1050 763 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 118 | 1813 | | |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 68 28 | 1000 410 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 96 | 1410 | | |

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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 | O MA | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 99 81 | 1575 1297 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 180 | 2872 | | | | | |
| ISHARES TR | DJ US FINL SVC | 464287770 | 235 | 2700 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 235 | 2700 | | | | | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 10 54 | 119 656 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 63 | 775 | | | | | |
| ISHARES TR | DJ US ENERGY | 464287796 | 29 101 | 228 782 | SH SH | DEFINED 9 DEFINED 3 | | | |

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| | | | ----- | ----- | | |
|------------|----------------|-----------|-------|-----------|---------|---|
| | | | 130 | 1010 | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 7343 | 122525 SH | DEFINED | 9 |
| | | | 9063 | 151230 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 16406 | 273755 | | |
| ISHARES TR | CONS GOODS IDX | 464287812 | 30 | 500 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 30 | 500 | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 27 | 365 SH | DEFINED | 9 |
| | | | 117 | 1575 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 144 | 1940 | | |
| ISHARES TR | DJ US INDEX FD | 464287846 | 86 | 1335 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 86 | 1335 | | |
| ISHARES TR | S&P EURO PLUS | 464287861 | 81 | 774 SH | DEFINED | 9 |
| | | | 62 | 592 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 143 | 1366 | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 389 | 5942 SH | DEFINED | 9 |
| | | | 1926 | 29438 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2315 | 35380 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 176 | 1423 SH | DEFINED | 9 | | |
| | | | 2564 | 20738 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 2740 | 22161 | | | | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 32 | 331 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 32 | 331 | | | | |
| ISHARES TR | KLD 400 IDX FD | 464288570 | 5 | 100 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 5 | 100 | | | | |
| ISHARES TR | MBS FIXED BDFD | 464288588 | 10 | 100 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 10 | 100 | | | | |
| ISHARES TR | LEHMAN INTER G | 464288612 | 1572 | 14955 SH | DEFINED | 9 | | |
| | | | 1995 | 18977 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |

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| | | | 3567 | 33932 | | |
|------------|----------------|-----------|-------|-------|----|-----------|
| ISHARES TR | LEHMAN 1-3 YR | 464288646 | 1051 | 10189 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1051 | 10189 | | |
| ISHARES TR | LEHMAN 3-7 YR | 464288661 | 28 | 250 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 28 | 250 | | |
| ISHARES TR | LEHMAN SH TREA | 464288679 | 55 | 500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 55 | 500 | | |
| ISHARES TR | US PFD STK IDX | 464288687 | 270 | 6339 | SH | DEFINED 9 |
| | | | 9 | 209 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 278 | 6548 | | |
| ISHARES TR | S&G GL MATERIA | 464288695 | 5 | 60 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5 | 60 | | |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 23 | 650 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 23 | 650 | | |

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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 | | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES TR | KLD SL SOC INX | 464288802 | 25 | 450 | SH | DEFINED 9 | | | |
| | | | ----- | ----- | | | | | |
| | | | 25 | 450 | | | | | |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 281 | 6030 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 281 | 6030 | | | | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 2445 | 37302 | SH | DEFINED 9 | | | |
| | | | 164 | 2500 | SH | DEFINED 8 | | | |
| | | | ----- | ----- | | | | | |
| | | | 2609 | 39802 | | | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 41 | 2925 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 41 | 2925 | | | | | |
| ITRON INC | COM | 465741106 | 116 | 1286 | SH | DEFINED 9 | | | |
| | | | 399 | 4423 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 515 | 5709 | | | | | |
| IVANHOE MINES LTD | COM | 46579N103 | 41 | 4000 | SH | DEFINED 9 | | | |
| | | | ----- | ----- | | | | | |

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| | | | | | | |
|------------------------------|-----------------|-----------|-------|------------|---------|---|
| | | | 41 | 4000 | | |
| J & J SNACK FOODS CORP | COM | 466032109 | 17 | 625 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 17 | 625 | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 8 | 626 SH | DEFINED | 9 |
| | | | 4 | 305 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 12 | 931 | | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 56429 | 1313827 SH | DEFINED | 9 |
| | | | 36054 | 839443 SH | DEFINED | 3 |
| | | | 183 | 4250 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 92666 | 2157520 | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 113 | 5080 SH | DEFINED | 9 |
| | | | 6 | 280 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 120 | 5360 | | |

| | | FORM 13F | | | | | | |
|---------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| JABIL CIRCUIT INC | COM | 466313103 | 195 | 20649 SH | DEFINED | 9 | | |
| | | | 60 | 6370 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 256 | 27019 | | | | |
| JACK IN THE BOX INC | COM | 466367109 | 359 | 13352 SH | DEFINED | 9 | | |
| | | | 78 | 2886 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 436 | 16238 | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6622 | 89979 SH | DEFINED | 9 | | |
| | | | 3288 | 44686 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 9910 | 134665 | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 29 | 1263 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 29 | 1263 | | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 69 | 4268 SH | DEFINED | 9 | | |
| | | | 103 | 6359 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 171 | 10627 | | | | |
| JO-ANN STORES INC | COM | 47758P307 | 98 | 6682 SH | DEFINED | 9 | | |
| | | | 14 | 952 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 112 | 7634 | | | | |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|-------|---------|---|
| JOHNSON & JOHNSON | COM | 478160104 | 133196 | 2053270 | SH | DEFINED | 9 |
| | | | 68215 | 1051567 | SH | DEFINED | 3 |
| | | | 261 | 4025 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 201672 | 3108862 | | | |
| JOHNSON CTLS INC | COM | 478366107 | 13357 | 395179 | SH | DEFINED | 9 |
| | | | 11491 | 339962 | SH | DEFINED | 3 |
| | | | | | ----- | ----- | |
| | | | 24848 | 735141 | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 308 | 22962 | SH | DEFINED | 9 |
| | | | 209 | 15541 | SH | DEFINED | 3 |
| | | | | | ----- | ----- | |
| | | | 517 | 38503 | | | |

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|--------------------------|----------------|--|--------------------|--------------------|---------------------|---------------------|-------|-------|-------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DISCRETN | MA | | |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1478 | 19110 | SH | DEFINED | 9 | | |
| | | | 140 | 1806 | SH | DEFINED | 3 | | |
| | | | | | ----- | ----- | | | |
| | | | 1618 | 20916 | | | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 32 | 1577 | SH | DEFINED | 9 | | |
| | | | 4 | 200 | SH | DEFINED | 3 | | |
| | | | | | ----- | ----- | | | |
| | | | 36 | 1777 | | | | | |
| JOY GLOBAL INC | COM | 481165108 | 5708 | 87599 | SH | DEFINED | 9 | | |
| | | | 3517 | 53973 | SH | DEFINED | 3 | | |
| | | | | | ----- | ----- | | | |
| | | | 9225 | 141572 | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1887 | 75491 | SH | DEFINED | 9 | | |
| | | | 234 | 9357 | SH | DEFINED | 3 | | |
| | | | | | ----- | ----- | | | |
| | | | 2121 | 84848 | | | | | |
| KBR INC | COM | 48242W106 | 28 | 996 | SH | DEFINED | 9 | | |
| | | | | | ----- | ----- | | | |
| | | | 28 | 996 | | | | | |
| KLA-TENCOR CORP | COM | 482480100 | 807 | 21748 | SH | DEFINED | 9 | | |
| | | | 163 | 4381 | SH | DEFINED | 3 | | |
| | | | | | ----- | ----- | | | |
| | | | 969 | 26129 | | | | | |
| KMG CHEMICALS INC | COM | 482564101 | 15 | 1000 | SH | DEFINED | 9 | | |
| | | | | | ----- | ----- | | | |
| | | | 15 | 1000 | | | | | |
| KT CORP | SPONSORED ADR | 48268K101 | 19 | 792 | SH | DEFINED | 3 | | |
| | | | | | ----- | ----- | | | |
| | | | 2 | 96 | SH | DEFINED | 8 | | |

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|-----------------------|---------|-----------|-------|-------|----|-----------|
| | | | 21 | 888 | | |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 8 | 310 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8 | 310 | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 151 | 3757 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 151 | 3757 | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 47 | 1600 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 47 | 1600 | | | | | |
| KB HOME | COM | 48666K109 | 4 | 172 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 172 | | | | | |
| KELLOGG CO | COM | 487836108 | 45059 | 857292 | SH | | DEFINED | 9 | |
| | | | 16755 | 318776 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 61814 | 1176068 | | | | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 22 | 500 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 22 | 500 | | | | | |
| KENEXA CORP | COM | 488879107 | 298 | 16134 | SH | | DEFINED | 9 | |
| | | | 62 | 3336 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 360 | 19470 | | | | | |
| KENNAMETAL INC | COM | 489170100 | 73 | 2496 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 73 | 2496 | | | | | |
| KENSEY NASH CORP | COM | 490057106 | 29 | 1000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 29 | 1000 | | | | | |
| KEYCORP NEW | COM | 493267108 | 2517 | 114653 | SH | | DEFINED | 9 | |
| | | | 376 | 17125 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 2893 | 131778 | | | | | |
| KFORCE INC | COM | 493732101 | 177 | 20000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 177 | 20000 | | | | | |
| KIMBALL INTL INC | CL B | 494274103 | 11 | 1000 | SH | | DEFINED | 3 | |

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11 1000

| | | | FORM 13F | | | | | | |
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA | |
| KIMBERLY CLARK CORP | COM | 494368103 | 5549 | 85967 | SH | | DEFINED 9 | | |
| | | | 3478 | 53880 | SH | | DEFINED 3 | | |
| | | | 10 | 150 | SH | | DEFINED 8 | | |
| | | | 9037 | 139997 | | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 1395 | 35618 | SH | | DEFINED 9 | | |
| | | | 112 | 2848 | SH | | DEFINED 3 | | |
| | | | 1507 | 38466 | | | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 77 | 1514 | SH | | DEFINED 9 | | |
| | | | 267 | 5248 | SH | | DEFINED 3 | | |
| | | | 345 | 6762 | | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2024 | 37007 | SH | | DEFINED 9 | | |
| | | | 3059 | 55929 | SH | | DEFINED 3 | | |
| | | | 22 | 400 | SH | | DEFINED 8 | | |
| | | | 5105 | 93336 | | | | | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 43 | 1953 | SH | | DEFINED 9 | | |
| | | | 21 | 952 | SH | | DEFINED 3 | | |
| | | | 64 | 2905 | | | | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 125 | 2695 | SH | | DEFINED 9 | | |
| | | | 5 | 100 | SH | | DEFINED 3 | | |
| | | | 129 | 2795 | | | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 34 | 3870 | SH | | DEFINED 9 | | |
| | | | 13 | 1500 | SH | | DEFINED 3 | | |
| | | | 47 | 5370 | | | | | |
| KIRBY CORP | COM | 497266106 | 23 | 400 | SH | | DEFINED 3 | | |
| | | | 23 | 400 | | | | | |
| KITE RLTY GROUP TR | COM | 49803T102 | 859 | 61367 | SH | | DEFINED 3 | | |
| | | | 859 | 61367 | | | | | |

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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 |
| KNOLL INC | COM NEW | 498904200 | 41 | 3566 | SH | | DEFINED | 9 |
| | | | 51 | 4462 | SH | | DEFINED | 3 |
| | | | 93 | 8028 | | | | |
| KNIGHT TRANSN INC | COM | 499064103 | 10 | 630 | SH | | DEFINED | 3 |
| | | | 10 | 630 | | | | |
| KOHLS CORP | COM | 500255104 | 186 | 4345 | SH | | DEFINED | 9 |
| | | | 563 | 13134 | SH | | DEFINED | 3 |
| | | | 750 | 17479 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 558 | 14550 | SH | | DEFINED | 9 |
| | | | 11 | 286 | SH | | DEFINED | 3 |
| | | | 569 | 14836 | | | | |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 56 | 1004 | SH | | DEFINED | 9 |
| | | | 114 | 2025 | SH | | DEFINED | 3 |
| | | | 170 | 3029 | | | | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 59 | 3915 | SH | | DEFINED | 3 |
| | | | 59 | 3915 | | | | |
| KOREA FD | COM | 500634100 | 119 | 5337 | SH | | DEFINED | 9 |
| | | | 129 | 5760 | SH | | DEFINED | 3 |
| | | | 248 | 11097 | | | | |
| KORN FERRY INTL | COM NEW | 500643200 | 63 | 3708 | SH | | DEFINED | 9 |
| | | | 80 | 4706 | SH | | DEFINED | 3 |
| | | | 142 | 8414 | | | | |
| KOSS CORP | COM | 500692108 | 9 | 500 | SH | | DEFINED | 3 |
| | | | 9 | 500 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 8417 | 271422 | SH | | DEFINED | 9 |
| | | | 12693 | 409334 | SH | | DEFINED | 3 |
| | | | 21110 | 680756 | | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KROGER CO | COM | 501044101 | 5391 | 212252 | SH | | DEFINED 9 | |
| | | | 3417 | 134542 | SH | | DEFINED 3 | |
| | | | 8809 | 346794 | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1 | 51 | SH | | DEFINED 9 | |
| | | | 48 | 2000 | SH | | DEFINED 3 | |
| | | | 50 | 2051 | | | | |
| KUBOTA CORP | ADR | 501173207 | 25 | 788 | SH | | DEFINED 9 | |
| | | | 21 | 664 | SH | | DEFINED 3 | |
| | | | 2 | 62 | SH | | DEFINED 8 | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 2 | 500 | SH | | DEFINED 3 | |
| | | | 2 | 500 | | | | |
| | | | | | | | | |
| KYOCERA CORP | ADR | 501556203 | 78 | 932 | SH | | DEFINED 9 | |
| | | | 1082 | 12869 | SH | | DEFINED 3 | |
| | | | 10 | 116 | SH | | DEFINED 8 | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 118 | 9472 | SH | | DEFINED 9 | |
| | | | 86 | 6846 | SH | | DEFINED 3 | |
| | | | 204 | 16318 | | | | |
| LKQ CORP | COM | 501889208 | 106 | 4704 | SH | | DEFINED 9 | |
| | | | 135 | 6014 | SH | | DEFINED 3 | |
| | | | 241 | 10718 | | | | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1 | 500 | SH | | DEFINED 9 | |
| | | | 11 | 5050 | SH | | DEFINED 3 | |
| | | | 12 | 5550 | | | | |
| LSI INDS INC | COM | 50216C108 | 70 | 5303 | SH | | DEFINED 9 | |
| | | | 70 | 5303 | | | | |

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 |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LSI CORPORATION | COM | 502161102 | 15 | 3004 | SH | | DEFINED 9 | |
| | | | 4 | 826 | SH | | DEFINED 3 | |

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| | | ----- | | ----- | | | |
|------------------------------|---------|-----------|--------|--------|----|---------|---|
| | | 19 | 3830 | | | | |
| LTC PPTYS INC | COM | 502175102 | 10 | 385 | SH | DEFINED | 3 |
| | | ----- | | | | | |
| | | 10 | 385 | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 22296 | 203912 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 5608 | 51286 | SH | | DEFINED | 3 |
| | | ----- | | | | | |
| | | 27903 | 255198 | | | | |
| LA Z BOY INC | COM | 505336107 | 59 | 7073 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 2530 | 303351 | SH | | DEFINED | 3 |
| | | ----- | | | | | |
| | | 2589 | 310424 | | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 14564 | 197659 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 8779 | 119148 | SH | | DEFINED | 3 |
| | | ----- | | | | | |
| | | 23342 | 316807 | | | | |
| LACLEDE GROUP INC | COM | 505597104 | 85 | 2380 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 85 | 2380 | | | | |
| LAKELAND FINL CORP | COM | 511656100 | 103 | 4548 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 354 | 15639 | SH | | DEFINED | 3 |
| | | ----- | | | | | |
| | | 457 | 20187 | | | | |
| LAM RESEARCH CORP | COM | 512807108 | 4 | 100 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 378 | 9892 | SH | | DEFINED | 3 |
| | | ----- | | | | | |
| | | 382 | 9992 | | | | |
| LANCASTER COLONY CORP | COM | 513847103 | 12 | 300 | SH | DEFINED | 3 |
| | | ----- | | | | | |
| | | 12 | 300 | | | | |
| LANCE INC | COM | 514606102 | 36 | 1823 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 45 | 2320 | SH | | DEFINED | 3 |
| | | ----- | | | | | |
| | | 81 | 4143 | | | | |

| | | | | FORM 13F | | | | | |
|----------------------------|--------|----------------|---|-----------|-------|---------|-------|---------|---------|
| PAGE | 128 OF | 236 | 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 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LANDEC CORP | COM | 514766104 | 19 | 2260 | SH | DEFINED | 9 | | |
| | | ----- | | | | | | | |
| | | | 11 | 1298 | SH | DEFINED | 3 | | |
| | | ----- | | | | | | | |
| | | | 30 | 3558 | | | | | |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 27 | 676 | SH | DEFINED | 9 | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| | | | 34 | 852 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 60 | 1528 | | | |
| LANDSTAR SYS INC | COM | 515098101 | 10 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 200 | | | |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 17 | 644 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 644 | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 501 | 10933 | SH | DEFINED | 9 |
| | | | 94 | 2060 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 596 | 12993 | | | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 91 | 2600 | SH | DEFINED | 9 |
| | | | 314 | 8973 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 405 | 11573 | | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 29 | 3600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 29 | 3600 | | | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 26 | 552 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 552 | | | |
| LEAR CORP | COM | 521865105 | 1 | 37 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 37 | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 105 | 6861 | SH | DEFINED | 9 |
| | | | 56 | 3684 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 161 | 10545 | | | |

| | | | | FORM 13F | | | | | | |
|-----------------------|----------------|--|-----------------|-------------|---------|-----------|----------------|-------|--|--|
| PAGE 129 OF 236 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DCRETN | O MA | | |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | | |
| LEGG MASON INC | COM | 524901105 | 1026 | 18330 | SH | DEFINED | 9 | | | |
| | | | 559 | 9992 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1585 | 28322 | | | | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 7755 | 206034 | SH | DEFINED | 9 | | | |
| | | | 2095 | 55650 | SH | DEFINED | 3 | | | |
| | | | 23 | 600 | SH | DEFINED | 8 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 9872 | 262284 | | | | | | |
| LENNAR CORP | CL A | 526057104 | 40 | 2111 | SH | DEFINED | 9 | | | |

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| | | | | | | |
|----------------------------|------------|-----------|----|----------|---------|---|
| | | | 40 | 2111 | | |
| LENNAR CORP | CL B | 526057302 | 3 | 180 SH | DEFINED | 9 |
| | | | 0 | 20 SH | DEFINED | 3 |
| | | | 3 | 200 | | |
| LENNOX INTL INC | COM | 526107107 | 37 | 1030 SH | DEFINED | 3 |
| | | | 37 | 1030 | | |
| LEUCADIA NATL CORP | COM | 527288104 | 42 | 923 SH | DEFINED | 9 |
| | | | 42 | 923 | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 500 SH | DEFINED | 9 |
| | | | 24 | 11314 SH | DEFINED | 3 |
| | | | 25 | 11814 | | |
| LEXMARK INTL NEW | CL A | 529771107 | 14 | 469 SH | DEFINED | 9 |
| | | | 19 | 613 SH | DEFINED | 3 |
| | | | 33 | 1082 | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 13 | 2000 SH | DEFINED | 3 |
| | | | 13 | 2000 | | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 61 | 1799 SH | DEFINED | 9 |
| | | | 3 | 95 SH | DEFINED | 3 |
| | | | 65 | 1894 | | |

| | | FORM 13F | | | | | | |
|------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
| PAGE 130 OF 236 | | 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 | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 2 | 66 SH | DEFINED | 3 | | |
| | | | 2 | 66 | | | | |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 6 | 400 SH | DEFINED | 3 | | |
| | | | 6 | 400 | | | | |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 2 | 141 SH | DEFINED | 9 | | |
| | | | 1 | 71 SH | DEFINED | 3 | | |
| | | | 3 | 212 | | | | |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 13 | 564 SH | DEFINED | 9 | | |
| | | | 6 | 284 SH | DEFINED | 3 | | |

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| | | | | | | |
|----------------------------|------|-----------|-------|-----------|---------|---|
| | | | 19 | 848 | | |
| LIFECCELL CORP | COM | 531927101 | 6 | 150 SH | DEFINED | 9 |
| | | | 63 | 1500 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 69 | 1650 | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 17 | 1000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 17 | 1000 | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 77 | 2819 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 77 | 2819 | | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 2 | 500 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2 | 500 | | |
| LILLY ELI & CO | COM | 532457108 | 12110 | 234740 SH | DEFINED | 9 |
| | | | 12216 | 236793 SH | DEFINED | 3 |
| | | | 13 | 250 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 24339 | 471783 | | |
| LIMITED BRANDS INC | COM | 532716107 | 336 | 19674 SH | DEFINED | 9 |
| | | | 39 | 2300 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 376 | 21974 | | |

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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 | |
| LINCARE HLDGS INC | COM | 532791100 | 278 | 9879 SH | DEFINED | 9 | | | |
| | | | 80 | 2843 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 358 | 12722 | | | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 214 | 3314 SH | DEFINED | 9 | | | |
| | | | 464 | 7197 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 678 | 10511 | | | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 2136 | 41078 SH | DEFINED | 9 | | | |
| | | | 2974 | 57196 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 5110 | 98274 | | | | | |
| LINCOLN NATL CORP IND | PFD A CONV \$3 | 534187208 | 8 | 10 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 10 | | | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 384 | 12504 SH | DEFINED | 9 | | | |
| | | | 44 | 1449 SH | DEFINED | 3 | | | |

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| | | | 428 | 13953 | | |
|------------------------|---------------|-----------|-----|-------|----|-----------|
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 1 | 100 | SH | DEFINED 9 |
| | | | 1 | 100 | | |
| LIVE NATION INC | COM | 538034109 | 76 | 6250 | SH | DEFINED 9 |
| | | | 1 | 46 | SH | DEFINED 3 |
| | | | 76 | 6296 | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 398 | 21924 | SH | DEFINED 9 |
| | | | 14 | 775 | SH | DEFINED 3 |
| | | | 412 | 22699 | | |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 334 | 9298 | SH | DEFINED 9 |
| | | | 79 | 2189 | SH | DEFINED 3 |
| | | | 412 | 11487 | | |

| | | | | 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 | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1120 | 11276 | SH | DEFINED 9 | | | |
| | | | 5314 | 53513 | SH | DEFINED 3 | | | |
| | | | 6434 | 64789 | | | | | |
| LODGIAN INC | COM PAR \$.01 | 54021P403 | 21 | 1900 | SH | DEFINED 3 | | | |
| | | | 21 | 1900 | | | | | |
| LOEWS CORP | COM | 540424108 | 471 | 11704 | SH | DEFINED 9 | | | |
| | | | 6 | 150 | SH | DEFINED 3 | | | |
| | | | 477 | 11854 | | | | | |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 31 | 427 | SH | DEFINED 9 | | | |
| | | | 97 | 1343 | SH | DEFINED 3 | | | |
| | | | 128 | 1770 | | | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 21 | 2335 | SH | DEFINED 3 | | | |
| | | | 21 | 2335 | | | | | |
| LOWES COS INC | NOTE | 2 548661CF2 | 244 | 3000 | SH | DEFINED 3 | | | |
| | | | 244 | 3000 | | | | | |
| LOWES COS INC | COM | 548661107 | 15185 | 661935 | SH | DEFINED 9 | | | |
| | | | 3426 | 149332 | SH | DEFINED 3 | | | |

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| | | | ----- | ----- | | |
|---------------|-----|-----------|-------|--------|----|-----------|
| | | | 18610 | 811267 | | |
| LUBRIZOL CORP | COM | 549271104 | 3032 | 54616 | SH | DEFINED 9 |
| | | | 531 | 9557 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3562 | 64173 | | |
| M & T BK CORP | COM | 55261F104 | 14 | 176 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 14 | 176 | | |
| MBIA INC | COM | 55262C100 | 13 | 1094 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 13 | 1094 | | |

| | | | FORM 13F | | | | | | |
|------------------------------|----------------|-----------|--|--------------------|------------|--------------|-------------------|---------|--|
| PAGE 133 OF 236 | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 158 | 13332 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 158 | 13332 | | | | | |
| MDU RES GROUP INC | COM | 552690109 | 112 | 4554 | SH | | DEFINED 9 | | |
| | | | 141 | 5759 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 253 | 10313 | | | | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2413 | 34038 | SH | | DEFINED 9 | | |
| | | | 620 | 8748 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3034 | 42786 | | | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 95 | 11602 | SH | | DEFINED 9 | | |
| | | | 8 | 1000 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 104 | 12602 | | | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 129 | 20350 | SH | | DEFINED 9 | | |
| | | | 35 | 5500 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 164 | 25850 | | | | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 28 | 4833 | SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 28 | 4833 | | | | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 1 | 100 | SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 100 | | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 62 | 5877 | SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 62 | 5877 | | | | | |

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|-------------------------|------------|-----------|-------|-------|----|---------|---|
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 18 | 2581 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 18 | 2581 | | | |
| MGM MIRAGE | COM | 552953101 | 294 | 5009 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 294 | 5009 | | | |

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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 | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 16 | 558 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 558 | | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 8643 | 204575 | SH | DEFINED | 9 | |
| | | | 8 | 178 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 8651 | 204753 | | | | |
| MSC SOFTWARE CORP | COM | 553531104 | 13 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 1000 | | | | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 33 | 948 | SH | DEFINED | 9 | |
| | | | 68 | 1916 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 101 | 2864 | | | | |
| MACATAWA BK CORP | COM | 554225102 | 150 | 14362 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 150 | 14362 | | | | |
| MACERICH CO | COM | 554382101 | 83 | 1178 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 83 | 1178 | | | | |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 21 | 975 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 975 | | | | |
| MACYS INC | COM | 55616P104 | 840 | 36425 | SH | DEFINED | 9 | |
| | | | 175 | 7606 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1015 | 44031 | | | | |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 67 | 2920 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 67 | 2920 | | | | |
| MAGELLAN MIDSTREAM PRNRS LP | COM UNIT RP LP | 559080106 | 227 | 5600 | SH | DEFINED | 9 | |
| | | | 32 | 800 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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259 6400

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|-----------------------------|--------------|-----------|----------------------------|---------------------|-----------|---------|-------|---------|---------|-------|
| | | | 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 | O |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 3 | 275 | SH | | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | | |
| | | | 3 | 275 | | | | | | |
| MAGNA INTL INC | CL A | 559222401 | 35 | 481 | SH | | | DEFINED | 9 | |
| | | | 271 | 3756 | SH | | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | | |
| | | | 306 | 4237 | | | | | | |
| MAIDENFORM BRANDS INC | COM | 560305104 | 9 | 535 | SH | | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | | |
| | | | 9 | 535 | | | | | | |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 36 | 2312 | SH | | | DEFINED | 9 | |
| | | | 18 | 1130 | SH | | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | | |
| | | | 53 | 3442 | | | | | | |
| MALAYSIA FD INC | COM | 560905101 | 100 | 10000 | SH | | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | | |
| | | | 100 | 10000 | | | | | | |
| MANITOWOC INC | COM | 563571108 | 429 | 10524 | SH | | | DEFINED | 9 | |
| | | | 437 | 10712 | SH | | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | | |
| | | | 866 | 21236 | | | | | | |
| MANPOWER INC | COM | 56418H100 | 2049 | 36425 | SH | | | DEFINED | 9 | |
| | | | 518 | 9203 | SH | | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | | |
| | | | 2567 | 45628 | | | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 3973 | 104599 | SH | | | DEFINED | 9 | |
| | | | 1920 | 50548 | SH | | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | | |
| | | | 5892 | 155147 | | | | | | |
| MARATHON OIL CORP | COM | 565849106 | 12230 | 268210 | SH | | | DEFINED | 9 | |
| | | | 16125 | 353616 | SH | | | DEFINED | 3 | |
| | | | 18 | 400 | SH | | | DEFINED | 8 | |
| | | | ----- | ----- | | | | | | |
| | | | 28374 | 622226 | | | | | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 3 | 100 | SH | | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | | |
| | | | 3 | 100 | | | | | | |

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| | | | FORM 13F | | | | | | |
|------------------------------|----------------|-----------|---|--------------------|---------------------|--------------------|---|--|--|
| PAGE 136 OF 236 | | | 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 | | | |
| MARINER ENERGY INC | COM | 56845T305 | 39 | 1462 | SH | DEFINED | 9 | | |
| | | | 137 | 5074 | SH | DEFINED | 3 | | |
| | | | 177 | 6536 | | | | | |
| MARKEK CORP | COM | 570535104 | 50 | 114 | SH | DEFINED | 9 | | |
| | | | 211 | 480 | SH | DEFINED | 3 | | |
| | | | 261 | 594 | | | | | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 5 | 100 | SH | DEFINED | 9 | | |
| | | | 24 | 500 | SH | DEFINED | 3 | | |
| | | | 29 | 600 | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 11 | 200 | SH | DEFINED | 9 | | |
| | | | 2 | 30 | SH | DEFINED | 3 | | |
| | | | 12 | 230 | | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 714 | 29326 | SH | DEFINED | 9 | | |
| | | | 83 | 3420 | SH | DEFINED | 3 | | |
| | | | 797 | 32746 | | | | | |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 2004 | 86399 | SH | DEFINED | 9 | | |
| | | | 2300 | 99157 | SH | DEFINED | 3 | | |
| | | | 4305 | 185556 | | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 14741 | 429014 | SH | DEFINED | 9 | | |
| | | | 9637 | 280463 | SH | DEFINED | 3 | | |
| | | | 24378 | 709477 | | | | | |
| MARTEN TRANS LTD | COM | 573075108 | 40 | 2601 | SH | DEFINED | 9 | | |
| | | | 20 | 1268 | SH | DEFINED | 3 | | |
| | | | 60 | 3869 | | | | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1 | 150 | SH | DEFINED | 9 | | |
| | | | 2 | 299 | SH | DEFINED | 3 | | |
| | | | 3 | 449 | | | | | |

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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 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|---------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1690 | 15915 | SH | | | DEFINED | 9 |
| | | | 276 | 2596 | SH | | | DEFINED | 3 |
| | | | 1965 | 18511 | | | | | |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 27 | 1000 | SH | | | DEFINED | 3 |
| | | | 27 | 1000 | | | | | |
| MASCO CORP | COM | 574599106 | 476 | 23979 | SH | | | DEFINED | 9 |
| | | | 276 | 13894 | SH | | | DEFINED | 3 |
| | | | 751 | 37873 | | | | | |
| MASIMO CORP | COM | 574795100 | 126 | 4854 | SH | | | DEFINED | 9 |
| | | | 61 | 2340 | SH | | | DEFINED | 3 |
| | | | 187 | 7194 | | | | | |
| MASSEY ENERGY CORP | COM | 576206106 | 41 | 1132 | SH | | | DEFINED | 9 |
| | | | 59 | 1630 | SH | | | DEFINED | 3 |
| | | | 101 | 2762 | | | | | |
| MASTEC INC | COM | 576323109 | 25 | 3101 | SH | | | DEFINED | 9 |
| | | | 12 | 1514 | SH | | | DEFINED | 3 |
| | | | 38 | 4615 | | | | | |
| MASTERCARD INC | CL A | 57636Q104 | 312 | 1398 | SH | | | DEFINED | 9 |
| | | | 262 | 1173 | SH | | | DEFINED | 3 |
| | | | 573 | 2571 | | | | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 62 | 2855 | SH | | | DEFINED | 9 |
| | | | 990 | 45600 | SH | | | DEFINED | 3 |
| | | | 7 | 305 | SH | | | DEFINED | 8 |
| | | | 1059 | 48760 | | | | | |
| MATTEL INC | COM | 577081102 | 2751 | 138265 | SH | | | DEFINED | 9 |
| | | | 1663 | 83564 | SH | | | DEFINED | 3 |
| | | | 4414 | 221829 | | | | | |

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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 | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 31 | 3000 | SH | | | DEFINED | 9 |
| | | | 31 | 3000 | | | | | |

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| | | | | | | | |
|--------------------|-------------|-----------|-------|---------|----|---------|---|
| MAXXAM INC | COM | 577913106 | 16 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 16 | 500 | | | |
| MAXIMUS INC | COM | 577933104 | 46 | 1244 | SH | DEFINED | 9 |
| | | | 26 | 714 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 72 | 1958 | | | |
| MBT FINL CORP | COM | 578877102 | 11 | 1300 | SH | DEFINED | 9 |
| | | | 1459 | 169628 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1470 | 170928 | | | |
| MCAFEE INC | COM | 579064106 | 4 | 131 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 131 | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 506 | 13692 | SH | DEFINED | 9 |
| | | | 405 | 10968 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 912 | 24660 | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 336 | 6136 | SH | DEFINED | 9 |
| | | | 249 | 4544 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 585 | 10680 | | | |
| MCDONALDS CORP | COM | 580135101 | 42109 | 755055 | SH | DEFINED | 9 |
| | | | 24821 | 445053 | SH | DEFINED | 3 |
| | | | 248 | 4450 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 67178 | 1204558 | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 32 | 3480 | SH | DEFINED | 9 |
| | | | 54 | 5940 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 86 | 9420 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MCGRAW HILL COS INC | COM | 580645109 | 7780 | 210567 | SH | DEFINED | 9 | | |
| | | | 2898 | 78438 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 10679 | 289005 | | | | | |
| MCKESSON CORP | COM | 58155Q103 | 669 | 12784 | SH | DEFINED | 9 | | |
| | | | 379 | 7243 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1049 | 20027 | | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 394 | 14484 | SH | DEFINED | 9 | | |

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| | | | | | | | |
|-----------------------------|----------|-----------|-------|--------|----|---------|---|
| | | | 4 | 134 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 398 | 14618 | | | |
| MEDAREX INC | COM | 583916101 | 1 | 130 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 130 | | | |
| MEDCATH CORP | COM | 58404W109 | 4 | 220 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 220 | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 9161 | 209209 | SH | DEFINED | 9 |
| | | | 8046 | 183729 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17207 | 392938 | | | |
| MEDIA GEN INC | CL A | 584404107 | 11 | 750 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 750 | | | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 12 | 750 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 750 | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 27 | 1370 | SH | DEFINED | 9 |
| | | | 15 | 786 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 42 | 2156 | | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 9 | 703 | SH | DEFINED | 9 |
| | | | 5 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 1103 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MEDTRONIC INC | COM | 585055106 | 25080 | 518492 | SH | DEFINED | 9 | | |
| | | | 13091 | 270650 | SH | DEFINED | 3 | | |
| | | | 12 | 250 | SH | DEFINED | 8 | | |
| | | | ----- | ----- | | | | | |
| | | | 38183 | 789392 | | | | | |
| MENS WEARHOUSE INC | COM | 587118100 | 13 | 551 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 13 | 551 | | | | | |
| MENTOR CORP MINN | COM | 587188103 | 50 | 1960 | SH | DEFINED | 9 | | |
| | | | 174 | 6766 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 224 | 8726 | | | | | |
| MERCANTILE BANK CORP | COM | 587376104 | 4 | 346 | SH | DEFINED | 3 | | |

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| | | ----- | | ----- | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|---|
| | | 4 | 346 | | | | |
| MERCK & CO INC | COM | 589331107 | 20313 | 535269 | SH | DEFINED | 9 |
| | | | 12760 | 336240 | SH | DEFINED | 3 |
| | | | 41 | 1075 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 33115 | 872584 | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 18 | 415 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 18 | 415 | | | |
| MEREDITH CORP | COM | 589433101 | 10809 | 282599 | SH | DEFINED | 9 |
| | | | 737 | 19274 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11547 | 301873 | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 166 | 4956 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 166 | 4956 | | | |
| MERIT MED SYS INC | COM | 589889104 | 66 | 4180 | SH | DEFINED | 9 |
| | | | 228 | 14419 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 294 | 18599 | | | |

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|----------------------------|-------------|----------------|--|-----------|-------|---------|-------|---------|---------|
| PAGE | 141 OF | 236 | 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 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1284 | 31509 | SH | DEFINED | 9 | | |
| | | | 3939 | 96677 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 5222 | 128186 | | | | | |
| MESA LABS INC | COM | 59064R109 | 2 | 100 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 100 | | | | | |
| MESABI TR | CTF BEN INT | 590672101 | 8 | 300 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 300 | | | | | |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 82 | 4097 | SH | DEFINED | 9 | | |
| | | | 255 | 12772 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 337 | 16869 | | | | | |
| METHANEX CORP | COM | 59151K108 | 5 | 175 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 175 | | | | | |
| METLIFE INC | COM | 59156R108 | 24365 | 404333 | SH | DEFINED | 9 | | |
| | | | 10987 | 182334 | SH | DEFINED | 3 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| | | | 4 | 68 | SH | DEFINED | 8 |
| | | | 35357 | 586735 | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 581 | 5981 | SH | DEFINED | 9 |
| | | | 570 | 5867 | SH | DEFINED | 3 |
| | | | 1151 | 11848 | | | |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 46 | 5000 | SH | DEFINED | 9 |
| | | | 4 | 393 | SH | DEFINED | 3 |
| | | | 50 | 5393 | | | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 10 | 2000 | SH | DEFINED | 9 |
| | | | 10 | 2000 | | | |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 6 | 800 | SH | DEFINED | 9 |
| | | | 6 | 800 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| MFS INTERMEDIATE HIGH INC FD | SH BEN INT | 59318T109 | 32 | 11000 | SH | DEFINED | 9 |
| | | | 32 | 11000 | | | |
| MICROS SYS INC | COM | 594901100 | 363 | 10771 | SH | DEFINED | 9 |
| | | | 86 | 2552 | SH | DEFINED | 3 |
| | | | 448 | 13323 | | | |
| MICROSOFT CORP | COM | 594918104 | 90023 | 3172072 | SH | DEFINED | 9 |
| | | | 40614 | 1431060 | SH | DEFINED | 3 |
| | | | 56 | 1975 | SH | DEFINED | 8 |
| | | | 130693 | 4605107 | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 27271 | 833223 | SH | DEFINED | 9 |
| | | | 10484 | 320324 | SH | DEFINED | 3 |
| | | | 37756 | 1153547 | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 105 | 17551 | SH | DEFINED | 9 |
| | | | 4 | 630 | SH | DEFINED | 3 |
| | | | 109 | 18181 | | | |
| MICROTUNE INC DEL | COM | 59514P109 | 18 | 5030 | SH | DEFINED | 9 |
| | | | 37 | 10162 | SH | DEFINED | 3 |
| | | | 56 | 15192 | | | |

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| | | | | | | | |
|---------------------------|------------|-----------|-------|-------|----|---------|---|
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 16 | 330 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 16 | 330 | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 464 | 3290 | SH | DEFINED | 9 |
| | | | 1325 | 9384 | SH | DEFINED | 3 |
| | | | 141 | 1000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1930 | 13674 | | | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 73 | 5688 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 73 | 5688 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 55 | 3575 | SH | DEFINED | 9 | |
| | | | 12 | 808 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 68 | 4383 | | | | |
| MILLER HERMAN INC | COM | 600544100 | 5 | 200 | SH | DEFINED | 9 | |
| | | | 304 | 12361 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 309 | 12561 | | | | |
| MILLIPORE CORP | COM | 601073109 | 13 | 188 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 188 | | | | |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 28 | 958 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 958 | | | | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 | 266 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 266 | | | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 13 | 325 | SH | DEFINED | 9 | |
| | | | 148 | 3600 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 162 | 3925 | | | | |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 10 | SH | DEFINED | 9 | |
| | | | 18 | 495 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 505 | | | | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 1 | 34 | SH | DEFINED | 9 | |
| | | | 1 | 54 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 88 | | | | |

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|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 114 | 13150 | SH | DEFINED | 9 |
| | | | 193 | 22178 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 307 | 35328 | | | |

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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 |
| | | | ----- | ----- | ----- | ----- | ----- | ----- |
| MITSUI & CO LTD | ADR | 606827202 | 38 | 91 | SH | | DEFINED | 9 |
| | | | 894 | 2165 | SH | | DEFINED | 3 |
| | | | 10 | 24 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 942 | 2280 | | | | |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 17 | 2255 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 17 | 2255 | | | | |
| MOBILE MINI INC | COM | 60740F105 | 293 | 15395 | SH | | DEFINED | 9 |
| | | | 72 | 3784 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 364 | 19179 | | | | |
| MOHAWK INDS INC | COM | 608190104 | 78 | 1089 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 78 | 1089 | | | | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 30 | 1240 | SH | | DEFINED | 9 |
| | | | 15 | 604 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 45 | 1844 | | | | |
| MOLEX INC | COM | 608554101 | 7 | 318 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 318 | | | | |
| MOLEX INC | CL A | 608554200 | 85 | 3897 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 85 | 3897 | | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1894 | 36028 | SH | | DEFINED | 9 |
| | | | 3513 | 66822 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5407 | 102850 | | | | |
| MONACO COACH CORP | COM | 60886R103 | 9 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 1000 | | | | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 5 | 2500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 2500 | | | | |

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| PAGE 145 OF 236 | | | FORM 13F NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
|------------------------------|----------------|-----------|--|--------------------|-----------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| MONSANTO CO NEW | COM | 61166W101 | 6937 | 62211 | SH | | DEFINED | 9 | |
| | | | 40361 | 361981 | SH | | DEFINED | 3 | |
| | | | 47297 | 424192 | | | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 111 | 4567 | SH | | DEFINED | 9 | |
| | | | 111 | 4567 | | | | | |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 48 | 3000 | SH | | DEFINED | 9 | |
| | | | 48 | 3000 | | | | | |
| MOODYS CORP | COM | 615369105 | 796 | 22864 | SH | | DEFINED | 9 | |
| | | | 4828 | 138626 | SH | | DEFINED | 3 | |
| | | | 5625 | 161490 | | | | | |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 15 | 721 | SH | | DEFINED | 9 | |
| | | | 15 | 721 | | | | | |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 3 | 300 | SH | | DEFINED | 3 | |
| | | | 3 | 300 | | | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 15 | 812 | SH | | DEFINED | 9 | |
| | | | 17 | 964 | SH | | DEFINED | 3 | |
| | | | 32 | 1776 | | | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 3587 | 78494 | SH | | DEFINED | 9 | |
| | | | 9833 | 215170 | SH | | DEFINED | 3 | |
| | | | 13420 | 293664 | | | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 92 | 2433 | SH | | DEFINED | 9 | |
| | | | 11 | 300 | SH | | DEFINED | 3 | |
| | | | 104 | 2733 | | | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 32 | 3890 | SH | | DEFINED | 9 | |
| | | | 18 | 2200 | SH | | DEFINED | 3 | |
| | | | 50 | 6090 | | | | | |

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| | | | FORM 13F | | | | | | |
|------------------------------|----------------|-----------|---|--------------------|------------|--------------|--------------------|---------|--|
| PAGE 146 OF 236 | | | 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 | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 31 | 3515 | SH | | DEFINED | 3 | |
| | | | 31 | 3515 | | | | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 33 | 4034 | SH | | DEFINED | 9 | |
| | | | 33 | 4034 | | | | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 0 | 60 | SH | | DEFINED | 9 | |
| | | | | 60 | | | | | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 27 | 2028 | SH | | DEFINED | 3 | |
| | | | 27 | 2028 | | | | | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 47 | 3830 | SH | | DEFINED | 3 | |
| | | | 47 | 3830 | | | | | |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 25 | 1900 | SH | | DEFINED | 9 | |
| | | | 82 | 6200 | SH | | DEFINED | 3 | |
| | | | 107 | 8100 | | | | | |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 184 | 23263 | SH | | DEFINED | 9 | |
| | | | 40 | 5010 | SH | | DEFINED | 3 | |
| | | | 224 | 28273 | | | | | |
| MOSAIC CO | COM | 61945A107 | 833 | 8123 | SH | | DEFINED | 9 | |
| | | | 485 | 4723 | SH | | DEFINED | 3 | |
| | | | 1318 | 12846 | | | | | |
| MOTOROLA INC | COM | 620076109 | 1341 | 144196 | SH | | DEFINED | 9 | |
| | | | 1762 | 189498 | SH | | DEFINED | 3 | |
| | | | 3103 | 333694 | | | | | |
| MURPHY OIL CORP | COM | 626717102 | 787 | 9586 | SH | | DEFINED | 9 | |
| | | | 55 | 667 | SH | | DEFINED | 3 | |
| | | | 842 | 10253 | | | | | |

| | | | FORM 13F | | | | | | |
|-----------------|----------------|-------|---|--------------------|------------|--------------|--------------------|---------|--|
| PAGE 147 OF 236 | | | 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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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| MUTUALFIRST FINL INC | COM | 62845B104 | 73 | 5548 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 73 | 5548 | | | |
| MYERS INDS INC | COM | 628464109 | 13 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 1000 | | | |
| MYLAN INC | COM | 628530107 | 376 | 32379 | SH | DEFINED | 9 |
| | | | 76 | 6529 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 451 | 38908 | | | |
| MYRIAD GENETICS INC | COM | 62855J104 | 121 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 121 | 3000 | | | |
| NCI BUILDING SYS INC | COM | 628852105 | 79 | 3270 | SH | DEFINED | 9 |
| | | | 233 | 9638 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 312 | 12908 | | | |
| NCR CORP NEW | COM | 62886E108 | 412 | 18064 | SH | DEFINED | 9 |
| | | | 285 | 12463 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 697 | 30527 | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 658 | 20716 | SH | DEFINED | 9 |
| | | | 219 | 6880 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 877 | 27596 | | | |
| NRG ENERGY INC | COM NEW | 629377508 | 223 | 5728 | SH | DEFINED | 9 |
| | | | 146 | 3748 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 369 | 9476 | | | |
| NTN BUZZTIME INC | COM NEW | 629410309 | 1 | 1040 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 1040 | | | |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 8 | 1586 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 1586 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NVR INC | COM | 62944T105 | 6 | 10 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 10 | | | | | |
| NYMEX HOLDINGS INC | COM | 62948N104 | 9 | 99 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |

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| | | | 9 | 99 | | |
|--------------------------|----------------|-----------|-------|--------|----|-----------|
| NYSE EURONEXT | COM | 629491101 | 136 | 2206 | SH | DEFINED 9 |
| | | | 179 | 2900 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 315 | 5106 | | |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 14 | 655 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 14 | 655 | | |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 8 | 800 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 8 | 800 | | |
| NAPCO SEC SYS INC | COM | 630402105 | 6 | 1297 | SH | DEFINED 9 |
| | | | 4 | 740 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10 | 2037 | | |
| NASDAQ OMX GROUP INC | COM | 631103108 | 4513 | 116731 | SH | DEFINED 9 |
| | | | 1535 | 39714 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6048 | 156445 | | |
| NATIONAL CITY CORP | COM | 635405103 | 2794 | 280767 | SH | DEFINED 9 |
| | | | 2599 | 261160 | SH | DEFINED 3 |
| | | | 5 | 457 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 5397 | 542384 | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 270 | 5728 | SH | DEFINED 9 |
| | | | 46 | 980 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 317 | 6708 | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 117 | 1666 | SH | DEFINED 9 |
| | | | 129 | 1840 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 245 | 3506 | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 28 | 900 | SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | | |
| | | | 28 | 900 | | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 50 | 1912 | SH | | | DEFINED 9 | |
| | | | 29 | 1098 | SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | | |
| | | | 79 | 3010 | | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3461 | 59284 | SH | | | DEFINED 9 | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|---|
| | | | 3087 | 52873 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6548 | 112157 | | | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 257 | 11640 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 257 | 11640 | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 54 | 2923 | SH | DEFINED | 9 |
| | | | 16 | 864 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 69 | 3787 | | | |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 22 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 100 | | | |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 23 | 900 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 23 | 900 | | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 444 | 9387 | SH | DEFINED | 9 |
| | | | 1 | 22 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 445 | 9409 | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 338 | 10000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 338 | 10000 | | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 85 | 1562 | SH | DEFINED | 9 |
| | | | 301 | 5541 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 386 | 7103 | | | |

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|-----------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
| PAGE 150 OF 236 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 75 | 2650 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 75 | 2650 | | | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 64 | 3374 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 64 | 3374 | | | | |
| NAVTEQ CORP | COM | 63936L100 | 34 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 34 | 500 | | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 35 | 5000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 5000 | | | | |

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| | | | | | | |
|-----------------------------|-----|-----------|-----------|---------------|----------|------------------------|
| NEOGEN CORP | COM | 640491106 | 38 210 | 1509 8366 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 248 | 9875 | | |
| NEOPHARM INC | COM | 640919106 | 0 | 379 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 379 | | |
| NETGEAR INC | COM | 64111Q104 | 170 41 | 8500 2069 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 211 | 10569 | | |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 365 79 | 15120 3276 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 444 | 18396 | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1 | 42 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 42 | | |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 48 | 3585 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 48 | 3585 | | |

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|----------------------------|----------------|--|--------------------|--------------------|-----------------|------------------------|---------|---------|--|
| PAGE 151 OF 236 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NEUROMETRIX INC | COM | 641255104 | 1 7 | 655 4000 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 4655 | | | | | |
| NEW JERSEY RES | COM | 646025106 | 95 | 3069 | SH | DEFINED 9 | | | |
| | | | ----- | ----- | | | | | |
| | | | 95 | 3069 | | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1202 659 | 65989 36148 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1861 | 102137 | | | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 1069 417 | 56618 22076 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1486 | 78694 | | | | | |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 168 22 | 13718 1816 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 190 | 15534 | | | | | |

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| | | | | | | |
|-----------------------|-----|-----------|--------------|-----------------|----------|------------------------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 1929 5255 | 84352 229771 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 7184 | 314123 | | |
| NEWFIELD EXPL CO | COM | 651290108 | 155 226 | 2927 4271 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 380 | 7198 | | |
| NEWMARKET CORP | COM | 651587107 | 45 36 | 594 482 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 81 | 1076 | | |
| NEWMONT MINING CORP | COM | 651639106 | 180 135 | 3972 2973 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 315 | 6945 | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|------------------------|---------|
| NEWPORT CORP | COM | 651824104 | 6 | 502 | SH | DEFINED 9 | |
| | | | 6 | 502 | | | |
| NEWS CORP | CL A | 65248E104 | 120 19 | 6383 1038 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | 139 | 7421 | | | |
| NEWS CORP | CL B | 65248E203 | 225 122 | 11830 6425 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | 348 | 18255 | | | |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 120 26 | 23149 5114 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | 146 | 28263 | | | |
| NEXEN INC | COM | 65334H102 | 68 134 | 2290 4536 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | 202 | 6826 | | | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 4 7 | 200 300 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | 11 | 500 | | | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 280 69 | 9916 2452 | SH SH | DEFINED 9 DEFINED 3 | |

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| | | ----- | | ----- | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| | | 349 | 12368 | | | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 81 | 6995 | SH | DEFINED | 9 |
| | | | 23 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 104 | 8995 | | | |
| NICHOLAS APPLGATE CV&INC FD | COM | 65370G109 | 12 | 1065 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 1065 | | | |

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|--------------------------|----------------|---|-----------|----------|---------|---------|---------|---------|----|
| PAGE 153 OF 236 | | 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 |
| ----- | | | | | | | | | |
| NICOR INC | COM | 654086107 | 3 | 101 | SH | DEFINED | 9 | | |
| | | | 51 | 1526 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 55 | 1627 | | | | | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 4 | 230 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 230 | | | | | |
| NIKE INC | CL B | 654106103 | 34102 | 501499 | SH | DEFINED | 9 | | |
| | | | 10976 | 161418 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 45078 | 662917 | | | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 40 | 1827 | SH | DEFINED | 9 | | |
| | | | 51 | 2355 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 91 | 4182 | | | | | |
| NISOURCE INC | COM | 65473P105 | 1805 | 104718 | SH | DEFINED | 9 | | |
| | | | 1241 | 72012 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3047 | 176730 | | | | | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 60 | 3572 | SH | DEFINED | 9 | | |
| | | | 9 | 550 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 69 | 4122 | | | | | |
| NOVA BIOSOURCE FUELS INC | COM | 65488W103 | 15 | 10000 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 10000 | | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 23787 | 747322 | SH | DEFINED | 9 | | |
| | | | 2587 | 81269 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 26374 | 828591 | | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 35 | 486 | SH | DEFINED | 9 | | |

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249 3421 SH DEFINED 3

 284 3907

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|---------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---|--|--|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | | |
| ----- | | | | | | | | | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 33 | 2218 | SH | | DEFINED | 9 | | |
| | | | 22 | 1482 | SH | | DEFINED | 3 | | |
| | | | 56 | 3700 | | | | | | |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 301 | 3100 | SH | | DEFINED | 9 | | |
| | | | 301 | 3100 | | | | | | |
| NORDSON CORP | COM | 655663102 | 32 | 600 | SH | | DEFINED | 9 | | |
| | | | 32 | 600 | | | | | | |
| NORDSTROM INC | COM | 655664100 | 2073 | 63587 | SH | | DEFINED | 9 | | |
| | | | 969 | 29720 | SH | | DEFINED | 3 | | |
| | | | 3042 | 93307 | | | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5680 | 104566 | SH | | DEFINED | 9 | | |
| | | | 3441 | 63341 | SH | | DEFINED | 3 | | |
| | | | 9121 | 167907 | | | | | | |
| NORTECH SYS INC | COM | 656553104 | 3 | 500 | SH | | DEFINED | 3 | | |
| | | | 3 | 500 | | | | | | |
| NORTEL NETWORKS CORP NEW | NOTE 4.250% 9 | 656568AB8 | 96 | 1000 | SH | | DEFINED | 3 | | |
| | | | 96 | 1000 | | | | | | |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 15 | 2276 | SH | | DEFINED | 9 | | |
| | | | 10 | 1424 | SH | | DEFINED | 3 | | |
| | | | 25 | 3700 | | | | | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 6 | 168 | SH | | DEFINED | 3 | | |
| | | | 6 | 168 | | | | | | |
| NORTHEAST UTILS | COM | 664397106 | 27 | 1085 | SH | | DEFINED | 9 | | |
| | | | 74 | 3001 | SH | | DEFINED | 3 | | |
| | | | 100 | 4086 | | | | | | |

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| | | | FORM 13F | | | | | | |
|-----------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 155 OF 236 | | | 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 | |
| NORTHERN TR CORP | COM | 665859104 | 24092 | 362456 | SH | | DEFINED | 9 | |
| | | | 4076 | 61321 | SH | | DEFINED | 3 | |
| | | | 12 | 175 | SH | | DEFINED | 8 | |
| | | | 28180 | 423952 | | | | | |
| NORTHFIELD LABS INC | COM | 666135108 | 1 | 1080 | SH | | DEFINED | 3 | |
| | | | 1 | 1080 | | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2422 | 31130 | SH | | DEFINED | 9 | |
| | | | 1656 | 21285 | SH | | DEFINED | 3 | |
| | | | 4078 | 52415 | | | | | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 110 | 14250 | SH | | DEFINED | 9 | |
| | | | 110 | 14250 | | | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 27013 | 527283 | SH | | DEFINED | 9 | |
| | | | 13570 | 264893 | SH | | DEFINED | 3 | |
| | | | 40583 | 792176 | | | | | |
| NOVELL INC | COM | 670006105 | 50 | 7870 | SH | | DEFINED | 9 | |
| | | | 1 | 100 | SH | | DEFINED | 3 | |
| | | | 50 | 7970 | | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 5 | 235 | SH | | DEFINED | 9 | |
| | | | 5 | 235 | | | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 1006 | 14532 | SH | | DEFINED | 9 | |
| | | | 1476 | 21318 | SH | | DEFINED | 3 | |
| | | | 7 | 104 | SH | | DEFINED | 8 | |
| | | | 2489 | 35954 | | | | | |
| NSTAR | COM | 67019E107 | 122 | 3998 | SH | | DEFINED | 9 | |
| | | | 214 | 7035 | SH | | DEFINED | 3 | |
| | | | 336 | 11033 | | | | | |

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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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| | | | | | | |
|------------------------------|----------|-----------|-----------------|--------------------|----------------|-------------------------------------|
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 597 236 | 34304 13536 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 833 | 47840 | | |
| NUCOR CORP | COM | 670346105 | 264 742 | 3898 10951 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 1006 | 14849 | | |
| NUMEREX CORP PA | CL A | 67053A102 | 980 | 140000 | SH | DEFINED 3 |
| | | | 980 | 140000 | | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 20 373 19 | 409 7707 400 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | 413 | 8516 | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 189 | 16182 | SH | DEFINED 3 |
| | | | 189 | 16182 | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 203 12 | 13250 755 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 215 | 14005 | | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 29 | 1904 | SH | DEFINED 3 |
| | | | 29 | 1904 | | |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW100 | 152 | 9500 | SH | DEFINED 3 |
| | | | 152 | 9500 | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 3 40 | 263 3500 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 43 | 3763 | | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 24 | 2000 | SH | DEFINED 3 |
| | | | 24 | 2000 | | |

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|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|-----------|---|----|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 122 | 8946 | SH | | DEFINED 3 | | |
| | | | 122 | 8946 | | | | | |

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| | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|-----------|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 10 | 700 | SH | DEFINED 9 |
| | | | 125 | 8760 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 135 | 9460 | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 151 | 11200 | SH | DEFINED 9 |
| | | | 135 | 10072 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 286 | 21272 | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 50 | 4878 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 50 | 4878 | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 89 | 6700 | SH | DEFINED 9 |
| | | | 110 | 8250 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 199 | 14950 | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 9 | 700 | SH | DEFINED 9 |
| | | | 116 | 8700 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 126 | 9400 | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 89 | 6700 | SH | DEFINED 9 |
| | | | 286 | 21624 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 375 | 28324 | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 149 | 11498 | SH | DEFINED 9 |
| | | | 52 | 4000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 201 | 15498 | | |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 6 | 461 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 6 | 461 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 10 | 700 | SH | DEFINED 9 |
| | | | 197 | 14310 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 207 | 15010 | | |

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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 PREM INCOME MUN FD 2 | COM | 67063W102 | 95 | 7300 | SH | DEFINED 9 | | | |
| | | | 154 | 11800 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 248 | 19100 | | | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 217 | 15802 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | | | | | | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|-------|---------|---|--|
| | | | | 217 | 15802 | | | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | 166 | 13333 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 166 | 13333 | | | | |
| NVIDIA CORP | COM | 67066G104 | 361 | 18227 | SH | DEFINED | 9 | |
| | | | 79 | 3978 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 439 | 22205 | | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 43 | 3200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 3200 | | | | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 11 | 1800 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 1800 | | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 458 | 30000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 458 | 30000 | | | | |
| NUTRI SYS INC NEW | COM | 67069D108 | 1 | 50 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 50 | | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 173 | 13112 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 173 | 13112 | | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 101 | 6900 | SH | DEFINED | 9 | |
| | | | 73 | 5000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 174 | 11900 | | | | |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 90 | 6900 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 90 | 6900 | | | | |

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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 MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 17 | 1360 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 1360 | | | | |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 92 | 6800 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 92 | 6800 | | | | |
| NUVASIVE INC | COM | 670704105 | 127 | 3684 | SH | DEFINED | 9 | |
| | | | 79 | 2290 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|------------------------------|---------|-----------|-----|---------|-----|------|---------|---|
| | | | | | 206 | 5974 | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 83 | 8100 SH | | | DEFINED | 9 |
| | | | 83 | 8100 | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 62 | 5649 SH | | | DEFINED | 3 |
| | | | 62 | 5649 | | | | |
| NUVELO INC | COM NEW | 67072M301 | 0 | 100 SH | | | DEFINED | 9 |
| | | | | 100 | | | | |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 26 | 2500 SH | | | DEFINED | 9 |
| | | | 26 | 2500 | | | | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 2 | 400 SH | | | DEFINED | 9 |
| | | | 2 | 400 | | | | |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 55 | 5366 SH | | | DEFINED | 9 |
| | | | 10 | 985 SH | | | DEFINED | 3 |
| | | | 65 | 6351 | | | | |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 17 | 1666 SH | | | DEFINED | 9 |
| | | | 17 | 1666 | | | | |
| OGE ENERGY CORP | COM | 670837103 | 69 | 2200 SH | | | DEFINED | 9 |
| | | | 140 | 4500 SH | | | DEFINED | 3 |
| | | | 209 | 6700 | | | | |

| | | | | FORM 13F | | | | | |
|------|------------------------------|----------------|--|-----------|--------|---------|------|---------|---------|
| PAGE | 160 OF | 236 | 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 |
| | NUVEEN MUN VALUE FD INC | COM | 670928100 | 32 | 3250 | SH | | DEFINED | 9 |
| | | | | 1210 | 122719 | SH | | DEFINED | 3 |
| | | | | 1242 | 125969 | | | | |
| | NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 75 | 6065 | SH | | DEFINED | 3 |
| | | | | 75 | 6065 | | | | |
| | NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 103 | 7500 | SH | | DEFINED | 9 |
| | | | | 111 | 8125 | SH | | DEFINED | 3 |
| | | | | 214 | 15625 | | | | |
| | NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 98 | 7237 | SH | | DEFINED | 9 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--|-------|-------|----|---------|---|
| | | | | 199 | 14753 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 297 | 21990 | | | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | | 78 | 6185 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 78 | 6185 | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | | 167 | 12933 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 167 | 12933 | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | | 424 | 30200 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 424 | 30200 | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | | 3 | 213 | SH | DEFINED | 9 |
| | | | | 402 | 30215 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 405 | 30428 | | | |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | | 7 | 523 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 7 | 523 | | | |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | | 92 | 7300 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 92 | 7300 | | | |

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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 | |
| ----- | | | ----- | | | | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 35 | 2646 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 35 | 2646 | | | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 27 | 2117 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 27 | 2117 | | | | | |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 22 | 1701 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 22 | 1701 | | | | | |
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 82 | 6290 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 82 | 6290 | | | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 6 | 170 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 170 | | | | | |
| OSI SYSTEMS INC | COM | 671044105 | 78 | 3400 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 51 | 2200 | SH | DEFINED | 3 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 129 | 5600 | | |
| | | | 1554 | 21235 | SH | DEFINED 9 |
| | | | 1245 | 17010 | SH | DEFINED 3 |
| | | | 2798 | 38245 | | |
| OCEANEERING INTL INC | COM | 675232102 | 277 | 4399 | SH | DEFINED 9 |
| | | | 237 | 3764 | SH | DEFINED 3 |
| | | | | | | 514 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 11 | 2000 | SH | DEFINED 9 |
| | | | | | | 11 |
| OFFICEMAX INC DEL | COM | 67622P101 | 3 | 169 | SH | DEFINED 9 |
| | | | | | | 3 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|-----------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| OFFICE DEPOT INC | COM | 676220106 | 301 | 27230 | SH | DEFINED 9 |
| | | | 22 | 2000 | SH | DEFINED 3 |
| | | | | | | 323 |
| OHIO VY BANC CORP | COM | 677719106 | 65 | 2591 | SH | DEFINED 9 |
| | | | | | | 65 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 327 | 1850 | SH | DEFINED 3 |
| | | | | | | 327 |
| OIL STS INTL INC | COM | 678026105 | 45 | 1010 | SH | DEFINED 9 |
| | | | 24 | 526 | SH | DEFINED 3 |
| | | | | | | 69 |
| OILSANDS QUEST INC | COM | 678046103 | 20 | 5000 | SH | DEFINED 3 |
| | | | | | | 20 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 12 | 390 | SH | DEFINED 3 |
| | | | | | | 12 |
| OLD NATL BANCORP IND | COM | 680033107 | 178 | 9868 | SH | DEFINED 9 |
| | | | 1560 | 86661 | SH | DEFINED 3 |
| | | | | | | 1738 |

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| | | | | | | | |
|----------------------------|-------------|-----------|-------|-------|----|---------|---|
| OLD REP INTL CORP | COM | 680223104 | 43 | 3352 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 43 | 3352 | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 560 | 21066 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 560 | 21066 | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 4 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 135 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 135 | 3000 | | | |

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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 | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| OMNICARE INC | COM | 681904108 | 315 | 17364 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 179 | 9842 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 494 | 27206 | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 17255 | 390563 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 10686 | 241863 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 600 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 27967 | 633026 | | | | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 26 | 4520 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 4520 | | | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 63 | 1100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 388 | 6753 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 350 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 472 | 8203 | | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 15 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 500 | | | | |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 39 | 1303 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 1303 | | | | |
| OPENWAVE SYS INC | COM NEW | 683718308 | 1 | 233 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 233 | | | | |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 217 | 5000 | SH | DEFINED | 3 | |

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| | | ----- | | ----- | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|---|
| | | 217 | 5000 | | | | |
| ORACLE CORP | COM | 68389X105 | 24369 | 1245841 | SH | DEFINED | 9 |
| | | | 11266 | 575960 | SH | DEFINED | 3 |
| | | | 81 | 4150 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 35716 | 1825951 | | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 4 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |

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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 | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 121 | 4254 | SH | DEFINED | 9 | |
| | | | 345 | 12114 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 467 | 16368 | | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 84 | 1234 | SH | DEFINED | 9 | |
| | | | 168 | 2458 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 252 | 3692 | | | | |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 17 | 400 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 400 | | | | |
| OSHKOSH CORP | COM | 688239201 | 7 | 200 | SH | DEFINED | 9 | |
| | | | 58 | 1600 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 1800 | | | | |
| OSTEOTECH INC | COM | 688582105 | 10 | 2000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 2000 | | | | |
| OTTER TAIL CORP | COM | 689648103 | 50 | 1400 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 1400 | | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 34 | 486 | SH | DEFINED | 9 | |
| | | | 17 | 236 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 51 | 722 | | | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 22 | 568 | SH | DEFINED | 9 | |
| | | | 28 | 722 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 51 | 1290 | | | | |
| OWENS CORNING NEW | COM | 690742101 | 2 | 100 | SH | DEFINED | 3 | |

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| | | ----- | | ----- | | | |
|---------------|---------|-----------|-------|-------|----|---------|---|
| | | 2 | 100 | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 1113 | 19722 | SH | DEFINED | 9 |
| | | | 527 | 9331 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1639 | 29053 | | | |

| | | | FORM 13F | | | | | | |
|-------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---|--|
| PAGE 165 OF 236 | | | 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 | |
| ----- | | | | | | | | | |
| PG&E CORP | COM | 69331C108 | 2393 | 64997 | SH | DEFINED | 9 | | |
| | | | 1494 | 40565 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3887 | 105562 | | | | | |
| PHH CORP | COM NEW | 693320202 | 1 | 50 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 50 | | | | | |
| PICO HLDGS INC | COM NEW | 693366205 | 18 | 609 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 18 | 609 | | | | | |
| PMC-SIERRA INC | COM | 69344F106 | 18 | 3100 | SH | DEFINED | 9 | | |
| | | | 2 | 322 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 20 | 3422 | | | | | |
| PMI GROUP INC | COM | 69344M101 | 2 | 300 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 300 | | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 31969 | 487555 | SH | DEFINED | 9 | | |
| | | | 647 | 9873 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 32616 | 497428 | | | | | |
| POSCO | SPONSORED ADR | 693483109 | 47 | 395 | SH | DEFINED | 9 | | |
| | | | 11 | 96 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 58 | 491 | | | | | |
| PNM RES INC | COM | 69349H107 | 2 | 200 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 200 | | | | | |
| PPG INDS INC | COM | 693506107 | 4404 | 72789 | SH | DEFINED | 9 | | |
| | | | 1571 | 25965 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 5976 | 98754 | | | | | |
| PPL CORP | COM | 69351T106 | 158 | 3432 | SH | DEFINED | 9 | | |
| | | | 540 | 11766 | SH | DEFINED | 3 | | |

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698 15198

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DCRETN | O MA | |
| PVF CAPITAL CORP | COM | 693654105 | 137 | 12600 | SH | | DEFINED | 9 | |
| | | | 137 | 12600 | | | | | |
| PACCAR INC | COM | 693718108 | 150 | 3341 | SH | | DEFINED | 9 | |
| | | | 15 | 337 | SH | | DEFINED | 3 | |
| | | | 166 | 3678 | | | | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 55 | 7000 | SH | | DEFINED | 9 | |
| | | | 27 | 3459 | SH | | DEFINED | 3 | |
| | | | 82 | 10459 | | | | | |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 34 | 3558 | SH | | DEFINED | 9 | |
| | | | 34 | 3558 | | | | | |
| PACTIV CORP | COM | 695257105 | 8 | 296 | SH | | DEFINED | 9 | |
| | | | 8 | 300 | SH | | DEFINED | 3 | |
| | | | 16 | 596 | | | | | |
| PALL CORP | COM | 696429307 | 1915 | 54611 | SH | | DEFINED | 9 | |
| | | | 481 | 13729 | SH | | DEFINED | 3 | |
| | | | 2397 | 68340 | | | | | |
| PALM INC NEW | COM | 696643105 | 0 | 38 | SH | | DEFINED | 9 | |
| | | | 0 | 20 | SH | | DEFINED | 3 | |
| | | | | 58 | | | | | |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 8 | 500 | SH | | DEFINED | 3 | |
| | | | 8 | 500 | | | | | |
| PANERA BREAD CO | CL A | 69840W108 | 40 | 950 | SH | | DEFINED | 3 | |
| | | | 40 | 950 | | | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 7 | 300 | SH | | DEFINED | 9 | |
| | | | 7 | 300 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | | |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 35 | 2036 | SH | DEFINED | 9 | |
| | | | 17 | 992 | SH | DEFINED | 3 | |
| | | | 53 | 3028 | | | | |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 7 | 456 | SH | DEFINED | 9 | |
| | | | 7 | 456 | | | | |
| PAREXEL INTL CORP | COM | 699462107 | 89 | 3404 | SH | DEFINED | 9 | |
| | | | 318 | 12176 | SH | DEFINED | 3 | |
| | | | 407 | 15580 | | | | |
| PARK NATL CORP | COM | 700658107 | 265 | 3734 | SH | DEFINED | 9 | |
| | | | 265 | 3734 | | | | |
| PARKER DRILLING CO | COM | 701081101 | 5 | 786 | SH | DEFINED | 3 | |
| | | | 5 | 786 | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 2188 | 31585 | SH | DEFINED | 9 | |
| | | | 3372 | 48673 | SH | DEFINED | 3 | |
| | | | 5559 | 80258 | | | | |
| PATRIOT COAL CORP | COM | 70336T104 | 43 | 912 | SH | DEFINED | 9 | |
| | | | 34 | 726 | SH | DEFINED | 3 | |
| | | | 77 | 1638 | | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 289 | 7959 | SH | DEFINED | 9 | |
| | | | 104 | 2865 | SH | DEFINED | 3 | |
| | | | 393 | 10824 | | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 25 | 940 | SH | DEFINED | 3 | |
| | | | 25 | 940 | | | | |
| PAYCHEX INC | COM | 704326107 | 2590 | 75585 | SH | DEFINED | 9 | |
| | | | 9562 | 279101 | SH | DEFINED | 3 | |
| | | | 12152 | 354686 | | | | |

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|-----------------|----------------|-------|---|--------------------|---------------------|--------------------|--|--|
| PAGE 168 OF 236 | | | 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 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| PEABODY ENERGY CORP | COM | 704549104 | 3893 | 76331 | SH | | DEFINED | 9 |
| | | | 2215 | 43435 | SH | | DEFINED | 3 |
| | | | 6108 | 119766 | | | | |
| PEDIATRIX MED GROUP | COM | 705324101 | 336 | 4978 | SH | | DEFINED | 9 |
| | | | 224 | 3327 | SH | | DEFINED | 3 |
| | | | 560 | 8305 | | | | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 308 | 16100 | SH | | DEFINED | 3 |
| | | | 15 | 800 | SH | | DEFINED | 8 |
| | | | 325 | 17000 | | | | |
| PENN NATL GAMING INC | COM | 707569109 | 15 | 350 | SH | | DEFINED | 3 |
| | | | 15 | 350 | | | | |
| PENN VA CORP | COM | 707882106 | 550 | 12468 | SH | | DEFINED | 9 |
| | | | 116 | 2632 | SH | | DEFINED | 3 |
| | | | 666 | 15100 | | | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 67 | 2700 | SH | | DEFINED | 9 |
| | | | 67 | 2700 | | | | |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 238 | 8500 | SH | | DEFINED | 3 |
| | | | 14 | 500 | SH | | DEFINED | 8 |
| | | | 252 | 9000 | | | | |
| PENNEY J C INC | COM | 708160106 | 498 | 13195 | SH | | DEFINED | 9 |
| | | | 283 | 7494 | SH | | DEFINED | 3 |
| | | | 780 | 20689 | | | | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 17 | 700 | SH | | DEFINED | 3 |
| | | | 17 | 700 | | | | |

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|-----------------|----------------|--|-----------------|-------------|-----|-------------------|---------|---------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ PRN CALL | INVSTMT | DSCRETN | MA |
| PENTAIR INC | COM | 709631105 | 3 | 100 | SH | | DEFINED | 9 | |
| | | | 99 | 3100 | SH | | DEFINED | 3 | |
| | | | 102 | 3200 | | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|---|
| PEOPLES BANCORP INC | COM | 709789101 | 767 | 31800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 767 | 31800 | | | |
| PEOPLES CMNTY BANCORP INC | COM | 71086E107 | 2 | 419 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 419 | | | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 5 | 296 | SH | DEFINED | 9 |
| | | | 31 | 1807 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 2103 | | | |
| PEOPLESUPPORT INC | COM | 712714302 | 8 | 865 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 865 | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 1629 | 65885 | SH | DEFINED | 9 |
| | | | 431 | 17442 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2060 | 83327 | | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 812 | 23958 | SH | DEFINED | 9 |
| | | | 385 | 11339 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1197 | 35297 | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 6 | 226 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 226 | | | |
| PEPSICO INC | COM | 713448108 | 121755 | 1686354 | SH | DEFINED | 9 |
| | | | 39617 | 548718 | SH | DEFINED | 3 |
| | | | 412 | 5701 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 161784 | 2240773 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PERCEPTRON INC | COM | 71361F100 | 89 | 7000 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 89 | 7000 | | | | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 84 | 2579 | SH | | DEFINED | 9 | |
| | | | 44 | 1358 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 129 | 3937 | | | | | |
| PERKINELMER INC | COM | 714046109 | 885 | 36511 | SH | | DEFINED | 9 | |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| | | | 205 | 8444 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1090 | 44955 | | | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 27 | 1200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 27 | 1200 | | | |
| PEROT SYS CORP | CL A | 714265105 | 30 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 30 | 2000 | | | |
| PERRIGO CO | COM | 714290103 | 129476 | 3431657 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 129476 | 3431657 | | | |
| PETRO-CDA | COM | 71644E102 | 48 | 1116 | SH | DEFINED | 9 |
| | | | 20 | 450 | SH | DEFINED | 3 |
| | | | 22 | 500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 90 | 2066 | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 84 | 670 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 84 | 670 | | | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 191 | 2254 | SH | DEFINED | 9 |
| | | | 400 | 4718 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 590 | 6972 | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 70 | 690 | SH | DEFINED | 9 |
| | | | 233 | 2277 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 303 | 2967 | | | |

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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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PETROLEUM & RES CORP | COM | 716549100 | 76 | 2083 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 76 | 2083 | | | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 104 | 1500 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 104 | 1500 | | | | | |
| PETROQUEST ENERGY INC | COM | 716748108 | 3 | 168 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 168 | | | | | |
| PETSMART INC | COM | 716768106 | 37 | 1786 | SH | DEFINED | 9 | | |
| | | | 10 | 510 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |

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| | | | | 47 | 2296 | | |
|------------------------------|----------------|-----------|-------|---------|------|---------|---|
| PFIZER INC | COM | 717081103 | 44120 | 2107964 | SH | DEFINED | 9 |
| | | | 49630 | 2371231 | SH | DEFINED | 3 |
| | | | 89 | 4275 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 93839 | 4483470 | | | |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 7 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 100 | | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2970 | 70878 | SH | DEFINED | 9 |
| | | | 3240 | 77336 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6210 | 148214 | | | |
| PHARMERICA CORP | COM | 71714F104 | 0 | 6 | SH | DEFINED | 9 |
| | | | 0 | 12 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 18 | | | |
| PHASE FORWARD INC | COM | 71721R406 | 590 | 34561 | SH | DEFINED | 9 |
| | | | 95 | 5566 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 685 | 40127 | | | |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 101 | 1515 | SH | DEFINED | 9 |
| | | | 199 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 300 | 4515 | | | |

| | | | | FORM 13F | | | | | |
|------------------------------|----------------|-----------|---|-----------------|---------------|----------------|---|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DCRETN | O | MA | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 3 | 82 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 82 | | | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 9 | 733 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 9 | 733 | | | | | |
| PHYSICIANS FORMULA HLDGS INC | COM | 719427106 | 16 | 1822 | SH | DEFINED | 9 | | |
| | | | 32 | 3630 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 49 | 5452 | | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 72 | 2760 | SH | DEFINED | 9 | | |
| | | | 175 | 6664 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 247 | 9424 | | | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 377 | 23320 | SH | DEFINED | 3 | | |

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| | | | ----- | ----- | | |
|------------------------------|-----|-----------|-------|----------|---------|---|
| | | | 377 | 23320 | | |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 214 | 15000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 214 | 15000 | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 4 | 317 SH | DEFINED | 9 |
| | | | 154 | 11124 SH | DEFINED | 3 |
| | | | 4 | 300 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 163 | 11741 | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 5 | 500 SH | DEFINED | 9 |
| | | | 10 | 1000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 16 | 1500 | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 142 | 10016 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 142 | 10016 | | |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 178 | 8000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 178 | 8000 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DISCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 159 | 13599 SH | | DEFINED | 9 | | |
| | | | 23 | 2000 SH | | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 183 | 15599 | | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 106 | 3010 SH | | DEFINED | 9 | | |
| | | | 132 | 3757 SH | | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 237 | 6767 | | | | | |
| PIONEER DRILLING CO | COM | 723655106 | 33 | 2100 SH | | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 33 | 2100 | | | | | |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 69 | 5000 SH | | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 69 | 5000 | | | | | |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 55 | 4000 SH | | DEFINED | 9 | | |
| | | | 41 | 3000 SH | | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 96 | 7000 | | | | | |
| PIONEER NAT RES CO | COM | 723787107 | 164 | 3336 SH | | DEFINED | 9 | | |
| | | | 195 | 3972 SH | | DEFINED | 3 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|----|
| | | | 359 | 7308 | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 85 | 2514 | SH | DEFINED | 9 |
| | | | 54 | 1588 | SH | DEFINED | 3 |
| | | | 139 | 4102 | | | |
| PITNEY BOWES INC | COM | 724479100 | 5679 | 162174 | SH | DEFINED | 9 |
| | | | 8622 | 246214 | SH | DEFINED | 3 |
| | | | 14302 | 408388 | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 128 | 2688 | SH | DEFINED | 3 |
| | | | 128 | 2688 | | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 25 | 474 | SH | DEFINED | 8 |
| | | | 25 | 474 | | | |

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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 | MA |
|--------------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|----|
| PLANTRONICS INC NEW | COM | 727493108 | 29 | 1500 | SH | DEFINED | 9 |
| | | | 29 | 1500 | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 481 | 11808 | SH | DEFINED | 9 |
| | | | 1288 | 31657 | SH | DEFINED | 3 |
| | | | 1769 | 43465 | | | |
| POLARIS INDS INC | COM | 731068102 | 16 | 400 | SH | DEFINED | 9 |
| | | | 30 | 720 | SH | DEFINED | 3 |
| | | | 46 | 1120 | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 238 | 4077 | SH | DEFINED | 9 |
| | | | 1039 | 17821 | SH | DEFINED | 3 |
| | | | 1276 | 21898 | | | |
| POLYCOM INC | COM | 73172K104 | 221 | 9820 | SH | DEFINED | 9 |
| | | | 45 | 1992 | SH | DEFINED | 3 |
| | | | 266 | 11812 | | | |
| POLYONE CORP | COM | 73179P106 | 34 | 5374 | SH | DEFINED | 9 |
| | | | 17 | 2622 | SH | DEFINED | 3 |
| | | | 51 | 7996 | | | |
| POLYPORE INTL INC | COM | 73179V103 | 797 | 38504 | SH | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 116 | 5586 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 912 | 44090 | | | |
| POLYMET MINING CORP | COM | 731916102 | 9 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 3000 | | | |
| POPULAR INC | COM | 733174106 | 163 | 14016 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 163 | 14016 | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 192 | 4474 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 111 | 2596 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 303 | 7070 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
| PAGE 175 OF 236 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 8 | 664 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 664 | | | | |
| POST PPTYS INC | COM | 737464107 | 12 | 307 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 307 | | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 2890 | 18619 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 956 | 6162 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3846 | 24781 | | | | |
| POTLATCH CORP NEW | COM | 737630103 | 31 | 760 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 1500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 93 | 2260 | | | | |
| POWER INTEGRATIONS INC | COM | 739276103 | 35 | 1188 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 682 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 1870 | | | | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 65 | 1480 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 726 | 16596 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 790 | 18076 | | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 9718 | 271674 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 3611 | 100963 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 13329 | 372637 | | | | |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 936 | 48221 | SH | DEFINED | 9 | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|-------|----|---------|---|
| | | | 773 | 39844 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1709 | 88065 | | | |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 36 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 36 | 3000 | | | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 32 | 1300 | SH | DEFINED | 9 |
| | | | 75 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 107 | 4300 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 60 | 3051 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 60 | 3051 | | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 8 | 400 | SH | | DEFINED | 9 |
| | | | 14 | 750 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 22 | 1150 | | | | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 670 | 12762 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 670 | 12762 | | | | |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 13 | 760 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 760 | | | | |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 5 | 325 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 325 | | | | |
| POWERSHARES ETF TRUST | DYNM SM CP VAL | 73935X864 | 16 | 1048 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 16 | 1048 | | | | |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 219 | 6000 | SH | | DEFINED | 9 |
| | | | 16 | 450 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 235 | 6450 | | | | |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 13 | 600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 600 | | | | |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 24 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 24 | 1000 | | | | |

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| | | | | | | | |
|-------------|-----|-----------|-------|--------|----|---------|---|
| PRAXAIR INC | COM | 74005P104 | 49024 | 582024 | SH | DEFINED | 9 |
| | | | 27154 | 322374 | SH | DEFINED | 3 |
| | | | 8 | 100 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 76186 | 904498 | | | |

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|------------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---|--|
| PAGE | 177 OF | 236 | 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 | | |
| ----- | | | | | | | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 893 | 8751 | SH | | DEFINED | 9 | |
| | | | 455 | 4461 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1349 | 13212 | | | | | |
| PRESIDENTIAL RLTY CORP NEW | CL B | 741004204 | 5 | 900 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 900 | | | | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 66 | 8082 | SH | | DEFINED | 9 | |
| | | | 227 | 27730 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 293 | 35812 | | | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9916 | 198324 | SH | | DEFINED | 9 | |
| | | | 2655 | 53102 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 12571 | 251426 | | | | | |
| PRICELINE COM INC | COM NEW | 741503403 | 5 | 41 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 41 | | | | | |
| PRICESMART INC | COM | 741511109 | 34 | 1236 | SH | | DEFINED | 9 | |
| | | | 43 | 1568 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 78 | 2804 | | | | | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 12 | 350 | SH | | DEFINED | 9 | |
| | | | 7 | 200 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 19 | 550 | | | | | |
| PRIMEENERGY CORP | COM | 74158E104 | 57 | 1000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 57 | 1000 | | | | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 6 | 200 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 200 | | | | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 641 | 11500 | SH | | DEFINED | 9 | |
| | | | 403 | 7231 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1044 | 18731 | | | | | |

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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 | | | | | |
| PROASSURANCE CORP | COM | 74267C106 | 549 | 10195 | SH | DEFINED | 9 | | | | |
| | | | 362 | 6720 | SH | | | | | DEFINED | 3 |
| | | | 911 | 16915 | | | | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 710004 | 10132779 | SH | DEFINED | 9 | | | | |
| | | | 105107 | 1500034 | SH | | | | | DEFINED | 3 |
| | | | 417 | 5946 | SH | | | | | DEFINED | 8 |
| | | | 815528 | 11638759 | | | | | | | |
| PRIVATEBANCORP INC | COM | 742962103 | 3 | 100 | SH | DEFINED | 3 | | | | |
| | | | 3 | 100 | | | | | | | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 17 | 2592 | SH | DEFINED | 9 | | | | |
| | | | 17 | 2592 | | | | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 1944 | 46618 | SH | DEFINED | 9 | | | | |
| | | | 1894 | 45418 | SH | | | | | DEFINED | 3 |
| | | | 8 | 200 | SH | | | | | DEFINED | 8 |
| | | | 3846 | 92236 | | | | | | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 29 | 968 | SH | DEFINED | 9 | | | | |
| | | | 9 | 295 | SH | | | | | DEFINED | 3 |
| | | | 38 | 1263 | | | | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 36 | 2245 | SH | DEFINED | 9 | | | | |
| | | | 160 | 9962 | SH | | | | | DEFINED | 3 |
| | | | 196 | 12207 | | | | | | | |
| PROLOGIS | SH BEN INT | 743410102 | 794 | 13484 | SH | DEFINED | 9 | | | | |
| | | | 2402 | 40813 | SH | | | | | DEFINED | 3 |
| | | | 3196 | 54297 | | | | | | | |
| PROS HOLDINGS INC | COM | 74346Y103 | 313 | 24959 | SH | DEFINED | 9 | | | | |
| | | | 83 | 6646 | SH | | | | | DEFINED | 3 |
| | | | 397 | 31605 | | | | | | | |

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|------------------------------|---|-----------|-----------------|-----------------|---------|-----------|-----------------|------|--|
| PAGE 179 OF 236 | 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 | |
| PROSHARES TR | ULTRA S&P 500 | 74347R107 | 662 | 10037 | SH | | DEFINED | 3 | |
| | | | 662 | 10037 | | | | | |
| PROSHARES TR | ULTRA XIN CH25 | 74347R321 | 14 | 150 | SH | | DEFINED | 9 | |
| | | | 14 | 150 | | | | | |
| PROSHARES TR | SHORT S&P 500 | 74347R503 | 20 | 300 | SH | | DEFINED | 3 | |
| | | | 20 | 300 | | | | | |
| PROSHARES TR | ULTRASHRT FINL | 74347R628 | 94 | 800 | SH | | DEFINED | 3 | |
| | | | 94 | 800 | | | | | |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 23 | 1500 | SH | | DEFINED | 8 | |
| | | | 23 | 1500 | | | | | |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 17 | 3594 | SH | | DEFINED | 3 | |
| | | | 17 | 3594 | | | | | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 41 | 1420 | SH | | DEFINED | 9 | |
| | | | 2 | 86 | SH | | DEFINED | 3 | |
| | | | 43 | 1506 | | | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 133 | 3278 | SH | | DEFINED | 9 | |
| | | | 194 | 4778 | SH | | DEFINED | 3 | |
| | | | 327 | 8056 | | | | | |
| PROVIDENCE SVC CORP | COM | 743815102 | 52 | 1740 | SH | | DEFINED | 9 | |
| | | | 104 | 3473 | SH | | DEFINED | 3 | |
| | | | 156 | 5213 | | | | | |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 31 | 2900 | SH | | DEFINED | 9 | |
| | | | 31 | 2900 | | | | | |

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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 | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 28 | 2600 | SH | | DEFINED | 9 | |
| | | | 21 | 2000 | SH | | DEFINED | 3 | |

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| | | | | | | | | | |
|-----------------------------|----------------|-----------|--|-------|--------|----|--|---------|---|
| | | | | 16 | 1500 | SH | | DEFINED | 8 |
| | | | | ----- | ----- | | | | |
| | | | | 65 | 6100 | | | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | | 79 | 4956 | SH | | DEFINED | 9 |
| | | | | ----- | ----- | | | | |
| | | | | 79 | 4956 | | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | | 20833 | 266240 | SH | | DEFINED | 9 |
| | | | | 13519 | 172761 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 34352 | 439001 | | | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | | 427 | 12594 | SH | | DEFINED | 9 |
| | | | | 95 | 2811 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 523 | 15405 | | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | | 218 | 5426 | SH | | DEFINED | 9 |
| | | | | 443 | 11028 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 661 | 16454 | | | | |
| PUBLIC STORAGE | COM | 74460D109 | | 48 | 537 | SH | | DEFINED | 9 |
| | | | | 186 | 2094 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 233 | 2631 | | | | |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | | 19 | 761 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 19 | 761 | | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | | 21 | 800 | SH | | DEFINED | 9 |
| | | | | 73 | 2816 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 94 | 3616 | | | | |
| PULTE HOMES INC | COM | 745867101 | | 66 | 4529 | SH | | DEFINED | 9 |
| | | | | 88 | 6047 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 154 | 10576 | | | | |

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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 | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 42 | 6065 | SH | | DEFINED | 9 | |
| | | | 42 | 5990 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 84 | 12055 | | | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 33 | 5410 | SH | | DEFINED | 9 | |
| | | | 18 | 2900 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 50 | 8310 | | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|------|--------|----|---------|---|
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6 | 1000 | SH | DEFINED | 9 |
| | | | 52 | 8400 | SH | DEFINED | 3 |
| | | | 58 | 9400 | | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 44 | 4000 | SH | DEFINED | 3 |
| | | | 44 | 4000 | | | |
| QLOGIC CORP | COM | 747277101 | 77 | 4989 | SH | DEFINED | 9 |
| | | | 6 | 384 | SH | DEFINED | 3 |
| | | | 82 | 5373 | | | |
| QSOUND LABS INC | COM NEW | 74728C307 | 0 | 125 | SH | DEFINED | 3 |
| | | | | 125 | | | |
| QUALCOMM INC | COM | 747525103 | 3304 | 80593 | SH | DEFINED | 9 |
| | | | 2998 | 73119 | SH | DEFINED | 3 |
| | | | 6302 | 153712 | | | |
| QUALITY SYS INC | COM | 747582104 | 9 | 300 | SH | DEFINED | 3 |
| | | | 9 | 300 | | | |
| QUANEX CORP | COM | 747620102 | 10 | 192 | SH | DEFINED | 3 |
| | | | 10 | 192 | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 113 | 2491 | SH | DEFINED | 9 |
| | | | 102 | 2263 | SH | DEFINED | 3 |
| | | | 215 | 4754 | | | |

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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 | |
| QUESTAR CORP | COM | 748356102 | 20063 | 354714 | SH | DEFINED | 9 | |
| | | | 8030 | 141970 | SH | DEFINED | 3 | |
| | | | 11 | 200 | SH | DEFINED | 8 | |
| | | | 28104 | 496884 | | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 50 | 10977 | SH | DEFINED | 9 | |
| | | | 2 | 332 | SH | DEFINED | 3 | |
| | | | 51 | 11309 | | | | |
| RAIT FINANCIAL TRUST | COM | 749227104 | 11 | 1520 | SH | DEFINED | 9 | |
| | | | 11 | 1520 | | | | |

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| | | | | | | |
|---------------------------|----------------|-----------|-------|-------|----|-----------|
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 4 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 1000 | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 0 | 51 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 51 | | |
| RMR ASIA REAL ESTATE FUND | COM BENE INTER | 74964Q101 | 6 | 500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6 | 500 | | |
| RPM INTL INC | COM | 749685103 | 890 | 42479 | SH | DEFINED 9 |
| | | | 307 | 14650 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1196 | 57129 | | |
| RF MICRODEVICES INC | COM | 749941100 | 1 | 200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 200 | | |
| RADIOSHACK CORP | COM | 750438103 | 5 | 305 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 305 | | |
| RAE SYS INC | COM | 75061P102 | 4 | 2000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 4 | 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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RAMBUS INC DEL | COM | 750917106 | 35 | 1500 | SH | DEFINED 9 | | | |
| | | | ----- | ----- | | | | | |
| | | | 35 | 1500 | | | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 10 | 166 | SH | DEFINED 9 | | | |
| | | | 4 | 68 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 14 | 234 | | | | | |
| RANGE RES CORP | COM | 75281A109 | 21 | 338 | SH | DEFINED 9 | | | |
| | | | 63 | 1000 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 85 | 1338 | | | | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 120 | 5213 | SH | DEFINED 9 | | | |
| | | | 199 | 8663 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 319 | 13876 | | | | | |
| RAYONIER INC | COM | 754907103 | 12 | 285 | SH | DEFINED 9 | | | |
| | | | 317 | 7298 | SH | DEFINED 3 | | | |

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| | | ----- | | ----- | | | | |
|-----------------------|----------------|-----------|------|-------|-------|---------|---------|---|
| | | | | 329 | 7583 | | | |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 3 | 113 | SH | DEFINED | 9 | |
| | | | | ----- | ----- | | | |
| | | | | 3 | 113 | | | |
| RAYTHEON CO | COM NEW | 755111507 | 1732 | 26804 | SH | DEFINED | 9 | |
| | | | | 2022 | 31291 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 3754 | 58095 | | | |
| REALNETWORKS INC | COM | 75605L104 | 5 | 800 | SH | DEFINED | 3 | |
| | | | | ----- | ----- | | | |
| | | | | 5 | 800 | | | |
| REALTY INCOME CORP | COM | 756109104 | 49 | 1902 | SH | DEFINED | 9 | |
| | | | | 12 | 460 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 61 | 2362 | | | |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 21 | 975 | SH | DEFINED | 3 | |
| | | | | ----- | ----- | | | |
| | | | | 21 | 975 | | | |

| | | | | FORM 13F | | | | | |
|----------------------------|----------------|--|-----------|----------|---------|---------|---------|---------|----|
| PAGE 184 OF 236 | | 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 |
| ----- | | | | | | | | | |
| RED HAT INC | COM | 756577102 | 9 | 500 | SH | DEFINED | 9 | | |
| | | | | ----- | ----- | | | | |
| | | | | 9 | 500 | | | | |
| REDWOOD TR INC | COM | 758075402 | 4 | 100 | SH | DEFINED | 3 | | |
| | | | | ----- | ----- | | | | |
| | | | | 4 | 100 | | | | |
| REGAL BELOIT CORP | COM | 758750103 | 3 | 75 | SH | DEFINED | 3 | | |
| | | | | ----- | ----- | | | | |
| | | | | 3 | 75 | | | | |
| REGAL ENTMT GROUP | CL A | 758766109 | 91 | 4739 | SH | DEFINED | 9 | | |
| | | | | 28 | 1431 | SH | DEFINED | 3 | |
| | | | | ----- | ----- | | | | |
| | | | | 119 | 6170 | | | | |
| REGIS CORP MINN | COM | 758932107 | 28 | 1012 | SH | DEFINED | 9 | | |
| | | | | ----- | ----- | | | | |
| | | | | 28 | 1012 | | | | |
| REGIONAL BK HOLDERS TR | DEPOSITRY RCPT | 75902E100 | 153 | 1300 | SH | DEFINED | 9 | | |
| | | | | ----- | ----- | | | | |
| | | | | 153 | 1300 | | | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 447 | 22657 | SH | DEFINED | 9 | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 114 | 5792 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 562 | 28449 | | | |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 31 | 578 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 31 | 578 | | | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 3 | 51 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 51 | | | |
| RELIANT ENERGY INC | COM | 75952B105 | 39 | 1647 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 39 | 1647 | | | |
| RENASANT CORP | COM | 75970E107 | 35 | 1536 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 748 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 51 | 2284 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 59 | 1728 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 59 | 1728 | | | | | |
| REPUBLIC BANCORP KY | CL A | 760281204 | 11 | 606 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 606 | | | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 187 | 6398 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 201 | 6860 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 388 | 13258 | | | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2558 | 22792 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 1118 | 9966 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 3676 | 32758 | | | | | |
| RESMED INC | COM | 761152107 | 63 | 1500 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 63 | 1500 | | | | | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 39 | 2162 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 22 | 1240 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 61 | 3402 | | | | | |
| RESPIRONICS INC | COM | 761230101 | 179 | 2717 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 594 | 9000 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |

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| | | | 773 | 11717 | | |
|-----------------------|---------------|-----------|-------|-------|----|-----------|
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 6 | 86 | SH | DEFINED 9 |
| | | | 24 | 346 | SH | DEFINED 3 |
| | | | ----- | | | |
| | | | 30 | 432 | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 457 | 7744 | SH | DEFINED 9 |
| | | | 493 | 8344 | SH | DEFINED 3 |
| | | | ----- | | | |
| | | | 950 | 16088 | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 730 | 1773 | SH | DEFINED 9 |
| | | | 682 | 1656 | SH | DEFINED 3 |
| | | | ----- | | | |
| | | | 1412 | 3429 | | |

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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 | |
| ----- | | | ----- | | | ----- | | | |
| RITE AID CORP | COM | 767754104 | 6 | 2000 | SH | | DEFINED 9 | | |
| | | | ----- | | | | | | |
| | | | 6 | 2000 | | | | | |
| RIVUS BOND FUND | COM | 769667106 | 28 | 1637 | SH | | DEFINED 9 | | |
| | | | ----- | | | | | | |
| | | | 28 | 1637 | | | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 20 | 775 | SH | | DEFINED 9 | | |
| | | | 16 | 625 | SH | | DEFINED 3 | | |
| | | | ----- | | | | | | |
| | | | 36 | 1400 | | | | | |
| ROCK-TENN CO | CL A | 772739207 | 6 | 200 | SH | | DEFINED 3 | | |
| | | | ----- | | | | | | |
| | | | 6 | 200 | | | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5017 | 87377 | SH | | DEFINED 9 | | |
| | | | 1561 | 27193 | SH | | DEFINED 3 | | |
| | | | ----- | | | | | | |
| | | | 6579 | 114570 | | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 56 | 977 | SH | | DEFINED 9 | | |
| | | | 1234 | 21601 | SH | | DEFINED 3 | | |
| | | | ----- | | | | | | |
| | | | 1290 | 22578 | | | | | |
| ROHM & HAAS CO | COM | 775371107 | 2586 | 47809 | SH | | DEFINED 9 | | |
| | | | 207 | 3827 | SH | | DEFINED 3 | | |
| | | | ----- | | | | | | |
| | | | 2792 | 51636 | | | | | |
| ROLLINS INC | COM | 775711104 | 50 | 2826 | SH | | DEFINED 9 | | |
| | | | 29 | 1621 | SH | | DEFINED 3 | | |

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| | | ----- | | ----- | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|---|
| | | 79 | 4447 | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 3616 | 60827 | SH | DEFINED | 9 |
| | | | 2383 | 40088 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5998 | 100915 | | | |
| ROSETTA RESOURCES INC | COM | 777779307 | 42 | 2134 | SH | DEFINED | 9 |
| | | | 21 | 1043 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 62 | 3177 | | | |

| | | | | FORM 13F | | | | | | |
|-----------------------------|----------------|-----------|--|--------------------|---------------------|-------------------|---|--|--|--|
| PAGE | 187 OF | 236 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | | | | |
| ----- | | | | | | | | | | |
| ROSS STORES INC | COM | 778296103 | 4 | 137 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 4 | 137 | | | | | | |
| ROWAN COS INC | COM | 779382100 | 10 | 248 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 10 | 248 | | | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 16 | 340 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 16 | 340 | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 9 | 1285 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 9 | 1285 | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 13 | 600 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 13 | 600 | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 11 | 500 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 56 | 2600 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 67 | 3100 | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 22 | 1000 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 4 | 200 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 27 | 1200 | | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 19 | 800 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 97 | 4000 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 116 | 4800 | | | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 53 | 789 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 53 | 789 | | | | | | |

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|-----------------------|-------------|-----------|-------|--------|----|---------|---|
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 15325 | 222164 | SH | DEFINED | 9 |
| | | | 24358 | 353115 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 39683 | 575279 | | | |

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|--------------------------|----------------|--|--------------------|--------------------|---------------------|-------------------|---------|--|
| PAGE 188 OF 236 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA | |
| ----- | | | | | | | | |
| ROYAL GOLD INC | COM | 780287108 | 15 | 500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 500 | | | | |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 133 | 7891 | SH | DEFINED | 9 | |
| | | | 264 | 15598 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 397 | 23489 | | | | |
| ROYCE VALUE TR INC | COM | 780910105 | 24 | 1500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 1500 | | | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 9 | 930 | SH | DEFINED | 9 | |
| | | | 5 | 534 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 1464 | | | | |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 2 | 71 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 71 | | | | |
| RYDER SYS INC | COM | 783549108 | 92 | 1514 | SH | DEFINED | 9 | |
| | | | 12 | 200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 104 | 1714 | | | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 13 | 300 | SH | DEFINED | 9 | |
| | | | 94 | 2194 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 107 | 2494 | | | | |
| SAIC INC | COM | 78390X101 | 19 | 1003 | SH | DEFINED | 9 | |
| | | | 9 | 475 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 1478 | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 8 | 316 | SH | DEFINED | 9 | |
| | | | 70 | 2850 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 78 | 3166 | | | | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 6 | 281 | SH | DEFINED | 9 | |
| | | | 25 | 1150 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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31 1431

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|--------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 189 OF 236 | | | 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 | |
| SLM CORP | COM | 78442P106 | 39 | 2552 | SH | | DEFINED | 9 | |
| | | | 39 | 2552 | | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 9652 | 73137 | SH | | DEFINED | 9 | |
| | | | 20422 | 154744 | SH | | DEFINED | 3 | |
| | | | 198 | 1500 | SH | | DEFINED | 8 | |
| | | | 30271 | 229381 | | | | | |
| SPSS INC | COM | 78462K102 | 9 | 225 | SH | | DEFINED | 3 | |
| | | | 9 | 225 | | | | | |
| S1 CORPORATION | COM | 78463B101 | 3 | 400 | SH | | DEFINED | 3 | |
| | | | 3 | 400 | | | | | |
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X202 | 7 | 122 | SH | | DEFINED | 9 | |
| | | | 7 | 122 | | | | | |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 4305 | 81464 | SH | | DEFINED | 9 | |
| | | | 4602 | 87078 | SH | | DEFINED | 3 | |
| | | | 8907 | 168542 | | | | | |
| SPX CORP | COM | 784635104 | 2164 | 20629 | SH | | DEFINED | 9 | |
| | | | 7661 | 73033 | SH | | DEFINED | 3 | |
| | | | 9825 | 93662 | | | | | |
| SPDR SERIES TRUST | DJWS SCAP GR | 78464A201 | 28 | 324 | SH | | DEFINED | 9 | |
| | | | 28 | 324 | | | | | |
| SPDR SERIES TRUST | DJWS REIT ETF | 78464A607 | 16 | 235 | SH | | DEFINED | 9 | |
| | | | 54 | 775 | SH | | DEFINED | 3 | |
| | | | 71 | 1010 | | | | | |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 21 | 300 | SH | | DEFINED | 9 | |
| | | | 21 | 300 | | | | | |

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|---------------------------|----------------|-----------|---|--------------------|------------|--------------|--------------------|---------|--|
| PAGE 190 OF 236 | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 110 | 2125 | SH | | DEFINED | 8 | |
| | | | ----- | ----- | | | | | |
| | | | 110 | 2125 | | | | | |
| SPDR SERIES TRUST | KBW BK ETF | 78464A797 | 93 | 2400 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 93 | 2400 | | | | | |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 61 | 2800 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 61 | 2800 | | | | | |
| SVB FINL GROUP | COM | 78486Q101 | 46 | 1064 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 46 | 1064 | | | | | |
| S Y BANCORP INC | COM | 785060104 | 458 | 19699 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 458 | 19699 | | | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 126 | 2500 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 126 | 2500 | | | | | |
| SAFECO CORP | COM | 786429100 | 9 | 214 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 9 | 214 | | | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 4 | 3000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 3000 | | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 1544 | 52603 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 1040 | 35419 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 2583 | 88022 | | | | | |
| ST JOE CO | COM | 790148100 | 28 | 650 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 28 | 650 | | | | | |
| ST JUDE MED INC | COM | 790849103 | 673 | 15592 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 358 | 8282 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1031 | 23874 | | | | | |

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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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| | | | | | | | |
|-------------------------|---------------|-----------|------|-------|----|---------|---|
| ST MARY LD & EXPL CO | COM | 792228108 | 13 | 345 | SH | DEFINED | 3 |
| | | | 13 | 345 | | | |
| SAKS INC | COM | 79377W108 | 8 | 647 | SH | DEFINED | 3 |
| | | | 8 | 647 | | | |
| SALESFORCE COM INC | COM | 79466L302 | 599 | 10356 | SH | DEFINED | 9 |
| | | | 101 | 1742 | SH | DEFINED | 3 |
| | | | 700 | 12098 | | | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 83 | 12042 | SH | DEFINED | 9 |
| | | | 292 | 42292 | SH | DEFINED | 3 |
| | | | 375 | 54334 | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 141 | 3796 | SH | DEFINED | 9 |
| | | | 7 | 200 | SH | DEFINED | 3 |
| | | | 149 | 3996 | | | |
| SANDISK CORP | COM | 80004C101 | 433 | 19182 | SH | DEFINED | 9 |
| | | | 313 | 13856 | SH | DEFINED | 3 |
| | | | 746 | 33038 | | | |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 25 | 2500 | SH | DEFINED | 3 |
| | | | 25 | 2500 | | | |
| SANMINA SCI CORP | COM | 800907107 | 33 | 20571 | SH | DEFINED | 3 |
| | | | 33 | 20571 | | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 93 | 2476 | SH | DEFINED | 9 |
| | | | 989 | 26341 | SH | DEFINED | 3 |
| | | | 8 | 203 | SH | DEFINED | 8 |
| | | | 1089 | 29020 | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 74 | 1500 | SH | DEFINED | 9 |
| | | | 128 | 2592 | SH | DEFINED | 3 |
| | | | 203 | 4092 | | | |

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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 | |
| SARA LEE CORP | COM | 803111103 | 3429 | 245304 | SH | DEFINED | 9 | |
| | | | 5087 | 363867 | SH | DEFINED | 3 | |

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| | | | 8516 | 609171 | | |
|------------------------------|---------------|-----------|-------|--------|----|-----------|
| SASOL LTD | SPONSORED ADR | 803866300 | 24 | 500 | SH | DEFINED 3 |
| | | | 24 | 500 | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 45 | 2000 | SH | DEFINED 3 |
| | | | 45 | 2000 | | |
| SAUL CTRS INC | COM | 804395101 | 5 | 102 | SH | DEFINED 3 |
| | | | 5 | 102 | | |
| SCANA CORP NEW | COM | 80589M102 | 37 | 1000 | SH | DEFINED 9 |
| | | | 26 | 720 | SH | DEFINED 3 |
| | | | 63 | 1720 | | |
| SCHAWK INC | CL A | 806373106 | 44 | 2728 | SH | DEFINED 9 |
| | | | 21 | 1332 | SH | DEFINED 3 |
| | | | 65 | 4060 | | |
| SCHEIN HENRY INC | COM | 806407102 | 3014 | 52505 | SH | DEFINED 9 |
| | | | 3400 | 59240 | SH | DEFINED 3 |
| | | | 6414 | 111745 | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 3052 | 211787 | SH | DEFINED 9 |
| | | | 1151 | 79860 | SH | DEFINED 3 |
| | | | 4203 | 291647 | | |
| SCHLUMBERGER LTD | DBCV 1.500% 6 | 806857AC2 | 480 | 2000 | SH | DEFINED 3 |
| | | | 480 | 2000 | | |
| SCHLUMBERGER LTD | COM | 806857108 | 45150 | 518968 | SH | DEFINED 9 |
| | | | 26384 | 303269 | SH | DEFINED 3 |
| | | | 13 | 150 | SH | DEFINED 8 |
| | | | 71548 | 822387 | | |

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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 | |
| SCHNITZER STL INDS | CL A | 806882106 | 92 | 1300 | SH | DEFINED 9 | | | |
| | | | 92 | 1300 | | | | | |
| SCHULMAN A INC | COM | 808194104 | 51 | 2508 | SH | DEFINED 9 | | | |

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| | | | 51 | 2508 | | |
|------------------------------|------|-----------|-------|---------|----|-----------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 17372 | 922569 | SH | DEFINED 9 |
| | | | 7253 | 385165 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 24625 | 1307734 | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 65 | 2819 | SH | DEFINED 9 |
| | | | 31 | 1330 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 96 | 4149 | | |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 1 | 500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 500 | | |
| SCIELE PHARMA INC | COM | 808627103 | 6 | 330 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6 | 330 | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 121 | 5724 | SH | DEFINED 9 |
| | | | 222 | 10511 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 343 | 16235 | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 454 | 13991 | SH | DEFINED 9 |
| | | | 121 | 3730 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 575 | 17721 | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2185 | 52002 | SH | DEFINED 9 |
| | | | 227 | 5400 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2411 | 57402 | | |
| SEACOR HOLDINGS INC | COM | 811904101 | 64 | 750 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 64 | 750 | | |

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|------|-----------------------|----------------|---|-----------|-------|---------|-------|-------|-----------|
| PAGE | 194 OF | 236 | 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 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | SEALED AIR CORP NEW | COM | 81211K100 | 33 | 1305 | SH | | | DEFINED 9 |
| | | | | 3 | 120 | SH | | | DEFINED 3 |
| | | | | ----- | ----- | | | | |
| | | | | 36 | 1425 | | | | |
| | SEARS HLDGS CORP | COM | 812350106 | 19 | 190 | SH | | | DEFINED 9 |
| | | | | 642 | 6285 | SH | | | DEFINED 3 |
| | | | | ----- | ----- | | | | |
| | | | | 661 | 6475 | | | | |
| | SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 670 | 16688 | SH | | | DEFINED 9 |
| | | | | 441 | 10990 | SH | | | DEFINED 3 |

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| | | | ----- | ----- | | |
|-----------------------|----------------|-----------|-------|-----------|---------|---|
| | | | 1112 | 27678 | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 304 | 9744 SH | DEFINED | 9 |
| | | | 754 | 24185 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1058 | 33929 | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 135 | 4850 SH | DEFINED | 9 |
| | | | 199 | 7126 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 334 | 11976 | | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 364 | 11840 SH | DEFINED | 9 |
| | | | 432 | 14070 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 796 | 25910 | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 117 | 1575 SH | DEFINED | 9 |
| | | | 1722 | 23252 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1839 | 24827 | | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 6089 | 244826 SH | DEFINED | 9 |
| | | | 1166 | 46870 SH | DEFINED | 3 |
| | | | 5 | 200 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 7259 | 291896 | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 109 | 2925 SH | DEFINED | 9 |
| | | | 88 | 2357 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 198 | 5282 | | |

| | | | | FORM 13F | | | | | |
|----------------------------|----------------|-----------|--|-----------------|------------------|--------------|-------|-------|-------|
| PAGE | 195 OF | 236 | 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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 9179 | 409759 SH | DEFINED | 9 | | | |
| | | | 1088 | 48567 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 10266 | 458326 | | | | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 455 | 11985 SH | DEFINED | 9 | | | |
| | | | 133 | 3510 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 588 | 15495 | | | | | |
| SELECT COMFORT CORP | COM | 81616X103 | 3 | 885 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 885 | | | | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 6 | 665 SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 665 | | | | | |

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| | | | | | | |
|----------------------------|------------|-----------|------------|---------------|----------|------------------------|
| SEMTECH CORP | COM | 816850101 | 113 281 | 7872 19615 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 394 | 27487 | | |
| SEMPRA ENERGY | COM | 816851109 | 485 585 | 9096 10977 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 1069 | 20073 | | |
| SEMITool INC | COM | 816909105 | 37 18 | 4430 2170 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 55 | 6600 | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 11 | 480 | SH | DEFINED 9 |
| | | | 11 | 480 | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 92 | 3136 | SH | DEFINED 3 |
| | | | 92 | 3136 | | |
| SEPRACOR INC | COM | 817315104 | 40 | 2070 | SH | DEFINED 3 |
| | | | 40 | 2070 | | |

| PAGE 196 OF 236 | | 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 | |
| SERVICE CORP INTL | COM | 817565104 | 48 94 | 4692 9310 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | 142 | 14002 | | | | | |
| SHAW GROUP INC | COM | 820280105 | 1 | 25 | SH | DEFINED 3 | | | |
| | | | 1 | 25 | | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 507 3833 | 9925 75106 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | 4340 | 85031 | | | | | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 34 820 9 | 321 7766 81 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 | | | |
| | | | 862 | 8168 | | | | | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 9 | 160 | SH | DEFINED 9 | | | |
| | | | 9 | 160 | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| SIEMENS A G | SPONSORED ADR | 826197501 | 3601 | 33052 | SH | DEFINED | 9 |
| | | | 3727 | 34216 | SH | DEFINED | 3 |
| | | | 8 | 78 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 7337 | 67346 | | | |
| SIERRA PAC RES NEW | COM | 826428104 | 1 | 58 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 58 | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 273 | 4583 | SH | DEFINED | 9 |
| | | | 997 | 16713 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1270 | 21296 | | | |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 2 | 178 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 178 | | | |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 2 | 227 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 227 | | | |

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|------------------------------|----------------|-----------|----------------------------|-----------------|---------------------|----------------|-------|-------|-------|--|
| PAGE | 197 OF | 236 | 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 | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SILVER WHEATON CORP | COM | 828336107 | 92 | 5934 | SH | DEFINED | 9 | | | |
| | | | 186 | 12008 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 279 | 17942 | | | | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4023 | 43301 | SH | DEFINED | 9 | | | |
| | | | 4124 | 44382 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 8147 | 87683 | | | | | | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 37 | 12800 | SH | DEFINED | 9 | | | |
| | | | 10 | 3500 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 47 | 16300 | | | | | | |
| SKECHERS U S A INC | CL A | 830566105 | 30 | 1475 | SH | DEFINED | 9 | | | |
| | | | 60 | 2960 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 90 | 4435 | | | | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 280 | SH | DEFINED | 9 | | | |
| | | | 53 | 7291 | SH | DEFINED | 3 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 55 | 7571 | | | | | | |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 11 | 762 | SH | DEFINED | 9 | | | |
| | | | 111 | 7500 | SH | DEFINED | 3 | | | |

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| | | | | | | | |
|-----------------|-----|-----------|-------|-------|-----|---------|---|
| | | | | 3 | 150 | | |
| SONIC SOLUTIONS | COM | 835460106 | 48 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 48 | 5000 | | | |
| SONICWALL INC | COM | 835470105 | 11 | 1300 | SH | DEFINED | 9 |
| | | | 1 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 1400 | | | |

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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 | O MA | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | |
| SONOCO PRODS CO | COM | 835495102 | 187 | 6536 | SH | DEFINED | 9 | |
| | | | 9 | 310 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 196 | 6846 | | | | |
| SONY CORP | ADR NEW | 835699307 | 57 | 1432 | SH | DEFINED | 9 | |
| | | | 38 | 947 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 95 | 2379 | | | | |
| SOURCE CAP INC | COM | 836144105 | 81 | 1527 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 81 | 1527 | | | | |
| SOURCEFORGE INC | COM | 83616W101 | 0 | 100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 100 | | | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 734 | 49367 | SH | DEFINED | 9 | |
| | | | 340 | 22900 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1074 | 72267 | | | | |
| SOUTHERN CO | COM | 842587107 | 2388 | 67070 | SH | DEFINED | 9 | |
| | | | 3665 | 102923 | SH | DEFINED | 3 | |
| | | | 172 | 4825 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 6225 | 174818 | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 42 | 400 | SH | DEFINED | 9 | |
| | | | 481 | 4634 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 523 | 5034 | | | | |
| SOUTHERN UN CO NEW | COM | 844030106 | 16 | 667 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 667 | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 126 | 10137 | SH | DEFINED | 9 | |
| | | | 24 | 1912 | SH | DEFINED | 3 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA | |
| ----- | | | | | | | | | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 80 | 4558 | SH | | DEFINED | 9 | |
| | | | 273 | 15593 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 353 | 20151 | | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 10 | 350 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 350 | | | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 125 | 3722 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 125 | 3722 | | | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 8 | 811 | SH | | DEFINED | 9 | |
| | | | 5 | 525 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 12 | 1336 | | | | | |
| SPARTAN MTRS INC | COM | 846819100 | 25 | 2900 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 25 | 2900 | | | | | |
| SPARTECH CORP | COM NEW | 847220209 | 12 | 1374 | SH | | DEFINED | 9 | |
| | | | 66 | 7790 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 77 | 9164 | | | | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 7905 | 347479 | SH | | DEFINED | 9 | |
| | | | 3989 | 175334 | SH | | DEFINED | 3 | |
| | | | 4 | 175 | SH | | DEFINED | 8 | |
| | | | ----- | ----- | | | | | |
| | | | 11898 | 522988 | | | | | |
| SPECTRANETICS CORP | COM | 84760C107 | 1 | 150 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 150 | | | | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 208 | 9359 | SH | | DEFINED | 9 | |
| | | | 146 | 6576 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 353 | 15935 | | | | | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 318 | 47535 | SH | | DEFINED | 9 | |
| | | | 83 | 12415 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 401 | 59950 | | | | | |

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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 | |
| STAGE STORES INC | COM NEW | 85254C305 | 37 | 2255 | SH | | DEFINED | 9 | |
| | | | 73 | 4487 | SH | | DEFINED | 3 | |
| | | | 109 | 6742 | | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 40432 | 5190296 | SH | | DEFINED | 9 | |
| | | | 119 | 15322 | SH | | DEFINED | 3 | |
| | | | 40552 | 5205618 | | | | | |
| STANLEY WKS | COM | 854616109 | 247 | 5179 | SH | | DEFINED | 9 | |
| | | | 342 | 7185 | SH | | DEFINED | 3 | |
| | | | 589 | 12364 | | | | | |
| STAPLES INC | COM | 855030102 | 163 | 7380 | SH | | DEFINED | 9 | |
| | | | 132 | 5949 | SH | | DEFINED | 3 | |
| | | | 295 | 13329 | | | | | |
| STARBUCKS CORP | COM | 855244109 | 192 | 10947 | SH | | DEFINED | 9 | |
| | | | 566 | 32337 | SH | | DEFINED | 3 | |
| | | | 757 | 43284 | | | | | |
| STATE AUTO FINL CORP | COM | 855707105 | 131 | 4504 | SH | | DEFINED | 9 | |
| | | | 131 | 4504 | | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 426 | 8227 | SH | | DEFINED | 9 | |
| | | | 27 | 531 | SH | | DEFINED | 3 | |
| | | | 453 | 8758 | | | | | |
| STATE STR CORP | COM | 857477103 | 21334 | 270053 | SH | | DEFINED | 9 | |
| | | | 13797 | 174646 | SH | | DEFINED | 3 | |
| | | | 35131 | 444699 | | | | | |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 113 | 3789 | SH | | DEFINED | 9 | |
| | | | 257 | 8603 | SH | | DEFINED | 3 | |
| | | | 370 | 12392 | | | | | |

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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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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|----|
| STEAK N SHAKE CO | COM | 857873103 | 55 | 6937 | SH | | | DEFINED | 9 |
| | | | 120 | 15246 | SH | | | DEFINED | 3 |
| | | | 175 | 22183 | | | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 311 | 9423 | SH | | | DEFINED | 9 |
| | | | 339 | 10274 | SH | | | DEFINED | 3 |
| | | | 651 | 19697 | | | | | |
| STEELCASE INC | CL A | 858155203 | 20579 | 1860668 | SH | | | DEFINED | 3 |
| | | | 20579 | 1860668 | | | | | |
| STEIN MART INC | COM | 858375108 | 12 | 2106 | SH | | | DEFINED | 9 |
| | | | 6 | 1034 | SH | | | DEFINED | 3 |
| | | | 18 | 3140 | | | | | |
| STERICYCLE INC | COM | 858912108 | 4896 | 95069 | SH | | | DEFINED | 9 |
| | | | 2586 | 50204 | SH | | | DEFINED | 3 |
| | | | 7482 | 145273 | | | | | |
| STERIS CORP | COM | 859152100 | 171 | 6388 | SH | | | DEFINED | 9 |
| | | | 183 | 6814 | SH | | | DEFINED | 3 |
| | | | 354 | 13202 | | | | | |
| STEREOTAXIS INC | COM | 85916J102 | 7 | 1100 | SH | | | DEFINED | 3 |
| | | | 7 | 1100 | | | | | |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 7 | 370 | SH | | | DEFINED | 3 |
| | | | 7 | 370 | | | | | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 41 | 6412 | SH | | | DEFINED | 9 |
| | | | 20 | 3128 | SH | | | DEFINED | 3 |
| | | | 61 | 9540 | | | | | |
| STILLWATER MNG CO | COM | 86074Q102 | 4 | 250 | SH | | | DEFINED | 3 |
| | | | 4 | 250 | | | | | |

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 | MA |
|------------------------|----------------|-----------|-----------------|-------------|-----|--------------|------|-----------------|----|
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 17 | 1582 | SH | | | DEFINED | 9 |
| | | | 19 | 1736 | SH | | | DEFINED | 3 |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------|-----------|---------|---|
| | | | 35 | 3318 | | |
| STRATASYS INC | COM | 862685104 | 28 | 1546 SH | DEFINED | 9 |
| | | | 16 | 886 SH | DEFINED | 3 |
| | | | 43 | 2432 | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 76 | 7100 SH | DEFINED | 9 |
| | | | 28 | 2597 SH | DEFINED | 3 |
| | | | 104 | 9697 | | |
| STRAYER ED INC | COM | 863236105 | 76 | 500 SH | DEFINED | 9 |
| | | | 76 | 500 | | |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 6138 | 67894 SH | DEFINED | 9 |
| | | | 5577 | 61691 SH | DEFINED | 3 |
| | | | 45 | 500 SH | DEFINED | 8 |
| | | | 11761 | 130085 | | |
| STRYKER CORP | COM | 863667101 | 19629 | 301750 SH | DEFINED | 9 |
| | | | 15609 | 239947 SH | DEFINED | 3 |
| | | | 7 | 100 SH | DEFINED | 8 |
| | | | 35244 | 541797 | | |
| STURM RUGER & CO INC | COM | 864159108 | 52 | 6328 SH | DEFINED | 9 |
| | | | 65 | 7904 SH | DEFINED | 3 |
| | | | 117 | 14232 | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 2 | 55 SH | DEFINED | 3 |
| | | | 2 | 55 | | |
| SUN LIFE FINL INC | COM | 866796105 | 569 | 12207 SH | DEFINED | 9 |
| | | | 355 | 7625 SH | DEFINED | 3 |
| | | | 924 | 19832 | | |

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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 | O MA | |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 152 | 9819 SH | DEFINED | 9 | | |
| | | | 49 | 3176 SH | DEFINED | 3 | | |
| | | | 202 | 12995 | | | | |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 0 | 250 SH | DEFINED | 3 | | |
| | | | | 250 | | | | |

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| | | | | | | | |
|-----------------------------|-----------|-----------|-------|-------|----|---------|---|
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 47 | 3585 | SH | DEFINED | 9 |
| | | | 75 | 5728 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 122 | 9313 | | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 127 | 4339 | SH | DEFINED | 9 |
| | | | 447 | 15273 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 574 | 19612 | | | |
| SUNCOR ENERGY INC | COM | 867229106 | 67 | 700 | SH | DEFINED | 9 |
| | | | 376 | 3898 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 443 | 4598 | | | |
| SUNOPTA INC | COM | 8676EP108 | 1 | 250 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 10 | 200 | SH | DEFINED | 9 |
| | | | 24 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 700 | | | |
| SUNOCO INC | COM | 86764P109 | 332 | 6335 | SH | DEFINED | 9 |
| | | | 386 | 7355 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 718 | 13690 | | | |
| SUNPOWER CORP | COM CL A | 867652109 | 22 | 300 | SH | DEFINED | 9 |
| | | | 3 | 46 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 346 | | | |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 68 | 4260 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 68 | 4260 | | | |

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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 | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SUNTRUST BKS INC | COM | 867914103 | 12261 | 222357 | SH | DEFINED | 9 | | |
| | | | 4452 | 80731 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 16712 | 303088 | | | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 886 | 22355 | SH | DEFINED | 9 | | |
| | | | 604 | 15241 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 1490 | 37596 | | | | | |
| SUPERVALU INC | COM | 868536103 | 1680 | 56034 | SH | DEFINED | 9 | | |
| | | | 674 | 22470 | SH | DEFINED | 3 | | |

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| | | ----- | | ----- | | | |
|------------------------------|-----|-----------|-------|-------|-----|---------|---|
| | | 2354 | | 78504 | | | |
| SURMODICS INC | COM | 868873100 | 19 | 452 | SH | DEFINED | 9 |
| | | | 11 | 260 | SH | DEFINED | 3 |
| | | | ----- | | 30 | 712 | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 51 | 2498 | SH | DEFINED | 9 |
| | | | 24 | 1185 | SH | DEFINED | 3 |
| | | | ----- | | 75 | 3683 | |
| SWIFT ENERGY CO | COM | 870738101 | 22 | 500 | SH | DEFINED | 9 |
| | | | ----- | | 22 | 500 | |
| SYBASE INC | COM | 871130100 | 188 | 7146 | SH | DEFINED | 9 |
| | | | 27 | 1026 | SH | DEFINED | 3 |
| | | | ----- | | 215 | 8172 | |
| SYKES ENTERPRISES INC | COM | 871237103 | 4 | 240 | SH | DEFINED | 9 |
| | | | 18 | 1000 | SH | DEFINED | 3 |
| | | | ----- | | 22 | 1240 | |
| SYMANTEC CORP | COM | 871503108 | 263 | 15838 | SH | DEFINED | 9 |
| | | | 52 | 3120 | SH | DEFINED | 3 |
| | | | ----- | | 315 | 18958 | |

| | | | | FORM 13F | | | | | |
|-------------------|---------------|-----------|---|----------|-----------|---------|----------|---------|---------|
| PAGE | 206 OF | 236 | 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 | MA |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SYMMETRICOM INC | COM | 871543104 | 146 | 41802 | SH | DEFINED | 9 | | |
| | | | 128 | 36818 | SH | DEFINED | 3 | | |
| | | | ----- | | 274 | 78620 | | | |
| SYNAPTICS INC | COM | 87157D109 | 15 | 620 | SH | DEFINED | 9 | | |
| | | | 9 | 380 | SH | DEFINED | 3 | | |
| | | | ----- | | 24 | 1000 | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 7158 | 122333 | SH | DEFINED | 9 | | |
| | | | 4356 | 74448 | SH | DEFINED | 3 | | |
| | | | 13 | 224 | SH | DEFINED | 8 | | |
| | | | ----- | | 11527 | 197005 | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 1386 | 125287 | SH | DEFINED | 9 | | |
| | | | 313 | 28334 | SH | DEFINED | 3 | | |
| | | | ----- | | | | | | |

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| | | | 1699 | 153621 | | |
|-------------------------|--------------|-----------|-------|--------|----|-----------|
| SYSCO CORP | COM | 871829107 | 15392 | 530389 | SH | DEFINED 9 |
| | | | 7180 | 247427 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 22572 | 777816 | | |
| TCF FINL CORP | COM | 872275102 | 25 | 1400 | SH | DEFINED 9 |
| | | | 1154 | 64373 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1179 | 65773 | | |
| TDK CORP | AMERN DEP SH | 872351408 | 0 | 5 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 5 | | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1 | 80 | SH | DEFINED 9 |
| | | | 8 | 505 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10 | 585 | | |
| TECO ENERGY INC | COM | 872375100 | 80 | 5037 | SH | DEFINED 9 |
| | | | 158 | 9936 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 239 | 14973 | | |

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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 | MA | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 74 | 2150 | SH | DEFINED 9 | | | |
| | | | 338 | 9800 | SH | DEFINED 3 | | | |
| | | | 17 | 500 | SH | DEFINED 8 | | | |
| | | | ----- | ----- | | | | | |
| | | | 429 | 12450 | | | | | |
| TJX COS INC NEW | COM | 872540109 | 6121 | 185102 | SH | DEFINED 9 | | | |
| | | | 8652 | 261618 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 14773 | 446720 | | | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 97 | 8530 | SH | DEFINED 9 | | | |
| | | | 332 | 29348 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 429 | 37878 | | | | | |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 624 | 14657 | SH | DEFINED 9 | | | |
| | | | 98 | 2302 | SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 722 | 16959 | | | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 413 | 40237 | SH | DEFINED 9 | | | |
| | | | 675 | 65759 | SH | DEFINED 3 | | | |
| | | | 3 | 254 | SH | DEFINED 8 | | | |
| | | | ----- | ----- | | | | | |

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| | | | 1091 | 106250 | | |
|------------------------------|-----------|-----------|-------|--------|----|-----------|
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 226 | 5864 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 226 | 5864 | | |
| TARGET CORP | COM | 87612E106 | 28623 | 564784 | SH | DEFINED 9 |
| | | | 20224 | 399055 | SH | DEFINED 3 |
| | | | 33 | 650 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 48880 | 964489 | | |
| TARGETED GENETICS CORP | COM NEW | 87612M306 | 0 | 10 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 10 | | |
| TATA COMMUNICATIONS LTD | SPONS ADR | 876564105 | 9 | 375 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 9 | 375 | | |

| | | | | FORM 13F | | | |
|----------------------|----------------|-----------|---|-----------------|---------------------------|-----------|-------|
| PAGE | 208 OF | 236 | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 3 | 200 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| TECH DATA CORP | COM | 878237106 | 26 | 778 | SH | DEFINED 9 | |
| | | | 14 | 432 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 40 | 1210 | | | |
| TECHTEAM GLOBAL INC | COM | 878311109 | 2 | 240 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 2 | 240 | | | |
| TECHNE CORP | COM | 878377100 | 209 | 3096 | SH | DEFINED 9 | |
| | | | 266 | 3950 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 475 | 7046 | | | |
| TECHNITROL INC | COM | 878555101 | 8 | 345 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 8 | 345 | | | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 11 | 4000 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 11 | 4000 | | | |
| TECK COMINCO LTD | CL B | 878742204 | 8 | 200 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| TEJON RANCH CO DEL | COM | 879080109 | 50 | 1348 | SH | DEFINED 9 | |

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| | | | | | | | |
|---------------------------|----------------|-----------|-------|-------|----|---------|---|
| | | | 64 | 1706 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 114 | 3054 | | | |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 1 | 55 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 55 | | | |
| TELECOM HLDERS TR | DEPOSITRY RCPT | 87927P200 | 107 | 3300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 107 | 3300 | | | |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 33 | 1557 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 33 | 1557 | | | |

| | | | | FORM 13F | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| PAGE 209 OF 236 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 115 | 7751 | SH | | DEFINED | 9 | |
| | | | 49 | 3280 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 164 | 11031 | | | | | |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 1 | 55 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 55 | | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 12 | 247 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 12 | 247 | | | | | |
| TELEFLEX INC | COM | 879369106 | 634 | 13287 | SH | | DEFINED | 9 | |
| | | | 89 | 1866 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 723 | 15153 | | | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 189 | 2186 | SH | | DEFINED | 9 | |
| | | | 467 | 5401 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 656 | 7587 | | | | | |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 105 | 2800 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 105 | 2800 | | | | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 3 | 80 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 80 | | | | | |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 4 | 100 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 100 | | | | | |

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| | | | | | | | |
|---------------|---------------|-----------|-------|-------|----|---------|---|
| TELKOM SA LTD | SPONSORED ADR | 879603108 | 10 | 156 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 156 | | | |
| TELLABS INC | COM | 879664100 | 8 | 1507 | SH | DEFINED | 9 |
| | | | 11 | 2100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 3607 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------------|--|
| PAGE 210 OF 236 | | 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 MA | |
| TEMPLE INLAND INC | COM | 879868107 | 2 | 134 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 134 | | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 168 | 6861 | SH | DEFINED | 9 | |
| | | | 178 | 7290 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 346 | 14151 | | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 16 | 1164 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 1164 | | | | |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 5 | 90 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 90 | | | | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 6 | 500 | SH | DEFINED | 9 | |
| | | | 599 | 54420 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 604 | 54920 | | | | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 25 | 500 | SH | DEFINED | 9 | |
| | | | 82 | 1649 | SH | DEFINED | 3 | |
| | | | 4 | 78 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 111 | 2227 | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6 | 1060 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 1060 | | | | |
| TENNECO INC | COM | 880349105 | 2 | 89 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 89 | | | | |
| TERADATA CORP DEL | COM | 88076W103 | 42 | 1902 | SH | DEFINED | 9 | |
| | | | 17 | 784 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 59 | 2686 | | | | |
| TERADYNE INC | COM | 880770102 | 37 | 2958 | SH | DEFINED | 9 | |

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15 1230 SH DEFINED 3

 52 4188

| | | | 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 | | |
| TEREX CORP NEW | COM | 880779103 | 342 | 5479 | SH | DEFINED | 9 | | |
| | | | 319 | 5111 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 662 | 10590 | | | | | |
| TERRA INDS INC | COM | 880915103 | 33 | 915 | SH | DEFINED | 9 | | |
| | | | 46 | 1307 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 79 | 2222 | | | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 22 | 200 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 22 | 200 | | | | | |
| TESORO CORP | COM | 881609101 | 9 | 310 | SH | DEFINED | 9 | | |
| | | | 6 | 200 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 510 | | | | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2 | 100 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 100 | | | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 12709 | 275155 | SH | DEFINED | 9 | | |
| | | | 8369 | 181179 | SH | DEFINED | 3 | | |
| | | | 28 | 604 | SH | DEFINED | 8 | | |
| | | | ----- | ----- | | | | | |
| | | | 21106 | 456938 | | | | | |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 5 | 295 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 295 | | | | | |
| TEXAS INDS INC | COM | 882491103 | 516 | 8585 | SH | DEFINED | 9 | | |
| | | | 159 | 2642 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 675 | 11227 | | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 27283 | 965073 | SH | DEFINED | 9 | | |
| | | | 18322 | 648119 | SH | DEFINED | 3 | | |
| | | | 17 | 600 | SH | DEFINED | 8 | | |
| | | | ----- | ----- | | | | | |
| | | | 45622 | 1613792 | | | | | |

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| | | | FORM 13F | | | | | | |
|------------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 212 OF 236 | | | 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 | |
| TEXTRON INC | COM | 883203101 | 2667 | 48117 | SH | | DEFINED | 9 | |
| | | | 994 | 17944 | SH | | DEFINED | 3 | |
| | | | 36 | 650 | SH | | DEFINED | 8 | |
| | | | 3697 | 66711 | | | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 14123 | 248477 | SH | | DEFINED | 9 | |
| | | | 4035 | 70993 | SH | | DEFINED | 3 | |
| | | | 18159 | 319470 | | | | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 23 | 2500 | SH | | DEFINED | 9 | |
| | | | 23 | 2500 | | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 76 | 2100 | SH | | DEFINED | 9 | |
| | | | 76 | 2100 | | | | | |
| THOMAS GROUP INC | COM | 884402108 | 10 | 4000 | SH | | DEFINED | 3 | |
| | | | 10 | 4000 | | | | | |
| THOMSON | SPONSORED ADR | 885118109 | 8 | 1140 | SH | | DEFINED | 3 | |
| | | | 8 | 1140 | | | | | |
| THORNBURG MTG INC | COM | 885218107 | 12 | 10190 | SH | | DEFINED | 9 | |
| | | | 1 | 1185 | SH | | DEFINED | 3 | |
| | | | 14 | 11375 | | | | | |
| 3COM CORP | COM | 885535104 | 76 | 33178 | SH | | DEFINED | 9 | |
| | | | 207 | 90394 | SH | | DEFINED | 3 | |
| | | | 283 | 123572 | | | | | |
| 3M CO | COM | 88579Y101 | 58913 | 744318 | SH | | DEFINED | 9 | |
| | | | 27969 | 353368 | SH | | DEFINED | 3 | |
| | | | 28 | 350 | SH | | DEFINED | 8 | |
| | | | 86910 | 1098036 | | | | | |

| | | | 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 | |

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| | | | | | | |
|-------------------------|---------------|-----------|--------------|------------------|----------|------------------------|
| TIDEWATER INC | COM | 886423102 | 900 773 | 16340 14019 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1673 | 30359 | | |
| TIFFANY & CO NEW | COM | 886547108 | 29 | 693 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 29 | 693 | | |
| TIM HORTONS INC | COM | 88706M103 | 227 46 | 6654 1354 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 273 | 8008 | | |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 2 0 | 50 3 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 53 | | |
| TIME WARNER INC | COM | 887317105 | 5656 3411 | 403398 243311 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 9067 | 646709 | | |
| TIME WARNER TELECOM INC | CL A | 887319101 | 357 74 | 23077 4800 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 432 | 27877 | | |
| TIMKEN CO | COM | 887389104 | 202 119 | 6800 4000 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 321 | 10800 | | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 3 7 | 198 436 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10 | 634 | | |
| TOLL BROTHERS INC | COM | 889478103 | 0 | 3 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 3 | | |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 8 | 535 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8 | 535 | | |

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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 | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 13 | 515 | SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 13 | 515 | | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------------|--------------------|----------------|-------------------------------------|
| TORCHMARK CORP | COM | 891027104 | 12 180 | 207 3000 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 193 | 3207 | | |
| TORO CO | COM | 891092108 | 233 430 | 5632 10380 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 663 | 16012 | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 36 | 585 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 36 | 585 | | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 18 | 600 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 18 | 600 | | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 25 | 1000 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 25 | 1000 | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 430 608 3 | 5814 8211 40 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 1041 | 14065 | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 607 242 | 25634 10246 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 849 | 35880 | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 422 762 3 | 4184 7555 26 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 1187 | 11765 | | |

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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 | O | MA | |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| TRACTOR SUPPLY CO | COM | 892356106 | 20 29 | 500 730 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 49 | 1230 | | | | | |
| TRANE INC | COM | 892893108 | 521 560 | 11355 12206 | SH SH | DEFINED 9 DEFINED 3 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1081 | 23561 | | | | | |
| TRANSALTA CORP | COM | 89346D107 | 71 | 2300 | SH | DEFINED 9 | | | |
| | | | ----- | ----- | | | | | |

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| | | | | 71 | 2300 | | |
|------------------------------|-----|-----------|------|-------|-------|---------|---------|
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 3 | 185 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | |
| | | | | 3 | 185 | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2 | 36 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | |
| | | | | 2 | 36 | | |
| TRANSCANADA CORP | COM | 89353D107 | 85 | 2200 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | |
| | | | | 85 | 2200 | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2347 | 49053 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | |
| | | | | 1615 | 33742 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | 3962 | 82795 | | |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 0 | 52 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | |
| | | | | | 52 | | |
| TREDEGAR CORP | COM | 894650100 | 74 | 4080 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | |
| | | | | 94 | 5154 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | 168 | 9234 | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2 | 86 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | |
| | | | | 2 | 86 | | |

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|------------------------|----------------|-----------|---|-----------------|-------------------|-----------------|---------|-------|--|
| PAGE | 216 OF | 236 | 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 | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TRI CONTL CORP | COM | 895436103 | 186 | 10664 | SH | DEFINED | 9 | | |
| | | | | ----- | ----- | | | | |
| | | | | 113 | 6481 | SH | DEFINED | 3 | |
| | | | | ----- | ----- | | | | |
| | | | | 299 | 17145 | | | | |
| TRIARC COS INC | CL B SER 1 | 895927309 | 2 | 223 | SH | DEFINED | 3 | | |
| | | | | ----- | ----- | | | | |
| | | | | 2 | 223 | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 6 | 200 | SH | DEFINED | 3 | | |
| | | | | ----- | ----- | | | | |
| | | | | 6 | 200 | | | | |
| TRINITY INDS INC | COM | 896522109 | 37 | 1386 | SH | DEFINED | 9 | | |
| | | | | ----- | ----- | | | | |
| | | | | 18 | 676 | SH | DEFINED | 3 | |
| | | | | ----- | ----- | | | | |
| | | | | 55 | 2062 | | | | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 7 | 115 | SH | DEFINED | 3 | | |

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| | | | | | | |
|------------------------------|--------------|-----------|------|-------|----|-----------|
| | | | 7 | 115 | | |
| TRONOX INC | COM CL B | 897051207 | 0 | 100 | SH | DEFINED 3 |
| | | | | 100 | | |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 16 | 3154 | SH | DEFINED 9 |
| | | | 8 | 1538 | SH | DEFINED 3 |
| | | | 24 | 4692 | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 952 | 24618 | SH | DEFINED 9 |
| | | | 465 | 12031 | SH | DEFINED 3 |
| | | | 1418 | 36649 | | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 155 | 7418 | SH | DEFINED 9 |
| | | | 306 | 14667 | SH | DEFINED 3 |
| | | | 461 | 22085 | | |
| TURKISH INVT FD INC | COM | 900145103 | 4 | 280 | SH | DEFINED 3 |
| | | | 4 | 280 | | |

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|-----------------|----------------|--|--------------------|--------------------|-----------------|-----------------|-----------|---|--|
| PAGE 217 OF 236 | | 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 | |
| II VI INC | COM | 902104108 | 247 | 6500 | SH | | DEFINED 9 | | |
| | | | 247 | 6500 | | | | | |
| TYSON FOODS INC | CL A | 902494103 | 607 | 38031 | SH | | DEFINED 9 | | |
| | | | 442 | 27700 | SH | | DEFINED 3 | | |
| | | | 1048 | 65731 | | | | | |
| UAL CORP | COM NEW | 902549807 | 2 | 76 | SH | | DEFINED 3 | | |
| | | | 2 | 76 | | | | | |
| UDR INC | COM | 902653104 | 70 | 2872 | SH | | DEFINED 9 | | |
| | | | 89 | 3646 | SH | | DEFINED 3 | | |
| | | | 160 | 6518 | | | | | |
| UGI CORP NEW | COM | 902681105 | 5 | 218 | SH | | DEFINED 9 | | |
| | | | 5 | 218 | | | | | |
| UMB FINL CORP | COM | 902788108 | 53 | 1279 | SH | | DEFINED 9 | | |
| | | | 26 | 626 | SH | | DEFINED 3 | | |

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| | | | 78 | 1905 | | |
|----------------------|---------|-----------|--------|---------|----|-----------|
| UST INC | COM | 902911106 | 2514 | 46119 | SH | DEFINED 9 |
| | | | 2585 | 47407 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5099 | 93526 | | |
| US BANCORP DEL | COM NEW | 902973304 | 93968 | 2903846 | SH | DEFINED 9 |
| | | | 31634 | 977576 | SH | DEFINED 3 |
| | | | 64 | 1975 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 125667 | 3883397 | | |
| UQM TECHNOLOGIES INC | COM | 903213106 | 1 | 500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 500 | | |
| URS CORP NEW | COM | 903236107 | 2 | 53 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 53 | | |

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|-----------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|-------|-------|
| PAGE | 218 OF | 236 | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 14 | 652 | SH | | DEFINED | 9 | |
| | | | 8 | 374 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 23 | 1026 | | | | | |
| U S G CORP | COM NEW | 903293405 | 37 | 1000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 37 | 1000 | | | | | |
| USEC INC | COM | 90333E108 | 7 | 2000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 2000 | | | | | |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 0 | 41 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | | 41 | | | | | |
| U S SHIPPING PARTNERS L P | COM UNIT | 903417103 | 24 | 2000 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 24 | 2000 | | | | | |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 403 | 13404 | SH | | DEFINED | 9 | |
| | | | 121 | 4016 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 524 | 17420 | | | | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 488 | 6298 | SH | | DEFINED | 9 | |
| | | | 588 | 7592 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1076 | 13890 | | | | | |

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| | | | | | | | |
|--------------------|--------------|-----------|-------|-------|----|---------|---|
| UNIFIRST CORP MASS | COM | 904708104 | 26 | 700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 700 | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 107 | 3166 | SH | DEFINED | 9 |
| | | | 57 | 1687 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 164 | 4853 | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 20 | 600 | SH | DEFINED | 9 |
| | | | 341 | 10120 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 362 | 10720 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| UNION PAC CORP | COM | 907818108 | 1924 | 15349 | SH | | DEFINED | 9 |
| | | | 3945 | 31461 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5869 | 46810 | | | | |
| UNIONBANCAL CORP | COM | 908906100 | 6 | 116 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 116 | | | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1 | 50 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 50 | | | | |
| UNISYS CORP | COM | 909214108 | 3 | 777 | SH | | DEFINED | 9 |
| | | | 1 | 117 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 894 | | | | |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 192 | 31019 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 192 | 31019 | | | | |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 40 | 2364 | SH | | DEFINED | 9 |
| | | | 140 | 8245 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 180 | 10609 | | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 143 | 5353 | SH | | DEFINED | 9 |
| | | | 382 | 14324 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 524 | 19677 | | | | |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 115 | 10407 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 115 | 10407 | | | | |

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|------------------------------|--------------|-----------|-------|-------|----|---------|---|
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 1 | 352 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 352 | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 165 | 8807 | SH | DEFINED | 9 |
| | | | 213 | 11364 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 377 | 20171 | | | |

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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 | |
| | | | ----- | ----- | ----- | ----- | ----- | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 968 | 13250 | SH | DEFINED | 9 | |
| | | | 3348 | 45848 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 4315 | 59098 | | | | |
| UNITED RENTALS INC | COM | 911363109 | 31 | 1660 | SH | DEFINED | 9 | |
| | | | 15 | 812 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 2472 | | | | |
| U STORE IT TR | COM | 91274F104 | 44 | 3877 | SH | DEFINED | 9 | |
| | | | 21 | 1891 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 5768 | | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1984 | 15637 | SH | DEFINED | 9 | |
| | | | 270 | 2126 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2254 | 17763 | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 84321 | 1225236 | SH | DEFINED | 9 | |
| | | | 63509 | 922825 | SH | DEFINED | 3 | |
| | | | 326 | 4738 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 148156 | 2152799 | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3559 | 103579 | SH | DEFINED | 9 | |
| | | | 2985 | 86887 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6544 | 190466 | | | | |
| UNITRIN INC | COM | 913275103 | 32 | 900 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 900 | | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 94 | 2925 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 94 | 2925 | | | | |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 8 | 702 | SH | DEFINED | 9 | |
| | | | 5 | 400 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | | |
| UNIVERSITY BANCORP INC MICH | COM | 914090105 | 5 | 2434 | SH | DEFINED | 3 | | |
| | | | 5 | 2434 | | | | | |
| UNUM GROUP | COM | 91529Y106 | 18 | 799 | SH | DEFINED | 9 | | |
| | | | 18 | 799 | | | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 2369 | 75566 | SH | DEFINED | 9 | | |
| | | | 432 | 13768 | SH | DEFINED | 3 | | |
| | | | 2801 | 89334 | | | | | |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 249 | 2000 | SH | DEFINED | 3 | | |
| | | | 249 | 2000 | | | | | |
| VCA ANTECH INC | COM | 918194101 | 1097 | 40095 | SH | DEFINED | 9 | | |
| | | | 710 | 25945 | SH | DEFINED | 3 | | |
| | | | 1806 | 66040 | | | | | |
| V F CORP | COM | 918204108 | 19693 | 254075 | SH | DEFINED | 9 | | |
| | | | 2495 | 32190 | SH | DEFINED | 3 | | |
| | | | 22188 | 286265 | | | | | |
| VIST FINANCIAL CORP | COM | 918255100 | 86 | 4854 | SH | DEFINED | 3 | | |
| | | | 86 | 4854 | | | | | |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 2 | 500 | SH | DEFINED | 3 | | |
| | | | 2 | 500 | | | | | |
| VALHI INC NEW | COM | 918905100 | 0 | 13 | SH | DEFINED | 3 | | |
| | | | | 13 | | | | | |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 10 | 768 | SH | DEFINED | 3 | | |
| | | | 10 | 768 | | | | | |

FORM 13F

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| PAGE 222 OF 236 | | | 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 | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1755 | 35735 | SH | | DEFINED | 9 | |
| | | | 3940 | 80229 | SH | | DEFINED | 3 | |
| | | | 5695 | 115964 | | | | | |
| VALMONT INDS INC | COM | 920253101 | 88 | 1000 | SH | | DEFINED | 9 | |
| | | | 88 | 1000 | | | | | |
| VALSPAR CORP | COM | 920355104 | 72 | 3636 | SH | | DEFINED | 9 | |
| | | | 55 | 2797 | SH | | DEFINED | 3 | |
| | | | 128 | 6433 | | | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 9 | 650 | SH | | DEFINED | 9 | |
| | | | 111 | 7996 | SH | | DEFINED | 3 | |
| | | | 120 | 8646 | | | | | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 111 | 7664 | SH | | DEFINED | 9 | |
| | | | 111 | 7664 | | | | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 141 | 10258 | SH | | DEFINED | 3 | |
| | | | 141 | 10258 | | | | | |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 21 | 1486 | SH | | DEFINED | 9 | |
| | | | 21 | 1486 | | | | | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 43 | 2850 | SH | | DEFINED | 3 | |
| | | | 43 | 2850 | | | | | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 4 | 300 | SH | | DEFINED | 9 | |
| | | | 133 | 9848 | SH | | DEFINED | 3 | |
| | | | 137 | 10148 | | | | | |
| VAN KAMPEN BD FD | COM | 920955101 | 5 | 300 | SH | | DEFINED | 9 | |
| | | | 5 | 300 | | | | | |

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|-----------------------------|----------------|-----------|---|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 35 | 5900 | SH | | DEFINED | 9 | |
| | | | 22 | 3690 | SH | | DEFINED | 3 | |

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| | | | | | | |
|------------------------------|----------------|-----------|------|----------|---------|---|
| | | | 57 | 9590 | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 0 | 4 SH | DEFINED | 9 |
| | | | 163 | 13796 SH | DEFINED | 3 |
| | | | 163 | 13800 | | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 32 | 2554 SH | DEFINED | 9 |
| | | | 99 | 8003 SH | DEFINED | 3 |
| | | | 131 | 10557 | | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 860 | 16220 SH | DEFINED | 3 |
| | | | 860 | 16220 | | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 159 | 2030 SH | DEFINED | 3 |
| | | | 159 | 2030 | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 43 | 400 SH | DEFINED | 3 |
| | | | 43 | 400 | | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 11 | 240 SH | DEFINED | 9 |
| | | | 122 | 2665 SH | DEFINED | 3 |
| | | | 133 | 2905 | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 12 | 230 SH | DEFINED | 9 |
| | | | 64 | 1196 SH | DEFINED | 3 |
| | | | 76 | 1426 | | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1653 | 32510 SH | DEFINED | 9 |
| | | | 1653 | 32510 | | |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 6 | 109 SH | DEFINED | 9 |
| | | | 158 | 2930 SH | DEFINED | 3 |
| | | | 164 | 3039 | | |

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 |
|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 797 | 8477 SH | DEFINED | 9 | |
| | | | 6821 | 72541 SH | DEFINED | 3 | |
| | | | 7618 | 81018 | | | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 108 | 1745 SH | DEFINED | 3 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|---------------|------|
| | | | 108 | 1745 | | | |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 6 | 80 | SH | DEFINED | 3 |
| | | | 6 | 80 | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 2292 | 48939 | SH | DEFINED | 9 |
| | | | 826 | 17641 | SH | DEFINED | 3 |
| | | | 3119 | 66580 | | | |
| VARIAN INC | COM | 922206107 | 501 | 8647 | SH | DEFINED | 9 |
| | | | 109 | 1879 | SH | DEFINED | 3 |
| | | | 610 | 10526 | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 32 | 1125 | SH | DEFINED | 9 |
| | | | 4 | 141 | SH | DEFINED | 3 |
| | | | 36 | 1266 | | | |
| VECTREN CORP | COM | 92240G101 | 2084 | 77666 | SH | DEFINED | 9 |
| | | | 10790 | 402144 | SH | DEFINED | 3 |
| | | | 34 | 1250 | SH | DEFINED | 8 |
| | | | 12907 | 481060 | | | |
| VENTAS INC | COM | 92276F100 | 244 | 5425 | SH | DEFINED | 3 |
| | | | 244 | 5425 | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 6 | 100 | SH | DEFINED | 3 |
| | | | 6 | 100 | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 7 | 108 | SH | DEFINED | 9 |
| | | | 77 | 1133 | SH | DEFINED | 3 |
| | | | 84 | 1241 | | | |

FORM 13F

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DCRETN | O MA |
|--------------------|----------------|-----------|-----------------|-----------------|-------------------|---------------|------|
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 29 | 485 | SH | DEFINED | 9 |
| | | | 29 | 485 | | | |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 33 | 350 | SH | DEFINED | 3 |
| | | | 33 | 350 | | | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 1006 | 17366 | SH | DEFINED | 9 |
| | | | 1006 | 17366 | | | |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|--------|----|---------|---|
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 86 | 1436 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 86 | 1436 | | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 7 | 117 | SH | DEFINED | 9 |
| | | | 29 | 465 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 582 | | | |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 1186 | 9052 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1186 | 9052 | | | |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 17 | 245 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 245 | | | |
| VERIFONE HLDGS INC | COM | 92342Y109 | 7 | 423 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 423 | | | |
| VERISIGN INC | COM | 92343E102 | 390 | 11741 | SH | DEFINED | 9 |
| | | | 26 | 780 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 416 | 12521 | | | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 17627 | 483598 | SH | DEFINED | 9 |
| | | | 13042 | 357802 | SH | DEFINED | 3 |
| | | | 22 | 600 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 30691 | 842000 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 242 | 10150 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 242 | 10150 | | | | | |
| VIACOM INC NEW | CL A | 92553P102 | 7 | 176 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 176 | | | | | |
| VIACOM INC NEW | CL B | 92553P201 | 234 | 5916 | SH | DEFINED | 9 | | |
| | | | 105 | 2640 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 339 | 8556 | | | | | |
| VICOR CORP | COM | 925815102 | 21 | 1800 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 21 | 1800 | | | | | |
| VIRGIN MEDIA INC | *W EXP 99/99/9 | 92769L119 | 0 | 9 | SH | DEFINED | 9 | | |

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| | | ----- | | ----- | | | |
|----------------------------|--------------|-----------|-----|-------|-------|---------|---------|
| | | | | 9 | | | |
| VIROPHARMA INC | COM | 928241108 | 7 | 800 | SH | DEFINED | 9 |
| | | ----- | | ----- | | | |
| | | | | 7 | 800 | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 368 | 40639 | SH | DEFINED | 9 |
| | | | | 122 | 13433 | SH | DEFINED |
| | | | | ----- | | | |
| | | | | 490 | 54072 | | |
| VISTEON CORP | COM | 92839U107 | 1 | 192 | SH | DEFINED | 9 |
| | | | | 1 | 200 | SH | DEFINED |
| | | | | ----- | | | |
| | | | | 1 | 392 | | |
| VITAL SIGNS INC | COM | 928469105 | 20 | 400 | SH | DEFINED | 9 |
| | | | | 8 | 160 | SH | DEFINED |
| | | | | ----- | | | |
| | | | | 28 | 560 | | |
| VIVO PARTICIPACOES S A | SPON ADR PFD | 92855S101 | 0 | 34 | SH | DEFINED | 3 |
| | | | | ----- | | | |
| | | | | 34 | | | |

| | | | | FORM 13F | | | | | |
|------------------------|----------------|---|-----------|----------|---------|---------|---------|---------|----|
| PAGE 227 OF 236 | | 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 |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| VMWARE INC | CL A COM | 928563402 | 2 | 41 | SH | DEFINED | 3 | | |
| | | | | ----- | | | | | |
| | | | | 2 | 41 | | | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 4801 | 162679 | SH | DEFINED | 9 | | |
| | | | | 1977 | 66978 | SH | DEFINED | 3 | |
| | | | | 31 | 1051 | SH | DEFINED | 8 | |
| | | | | ----- | | | | | |
| | | | | 6808 | 230708 | | | | |
| VOCUS INC | COM | 92858J108 | 269 | 10175 | SH | DEFINED | 9 | | |
| | | | | 60 | 2288 | SH | DEFINED | 3 | |
| | | | | ----- | | | | | |
| | | | | 329 | 12463 | | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 371 | 4305 | SH | DEFINED | 9 | | |
| | | | | 589 | 6835 | SH | DEFINED | 3 | |
| | | | | ----- | | | | | |
| | | | | 960 | 11140 | | | | |
| VULCAN MATLS CO | COM | 929160109 | 169 | 2549 | SH | DEFINED | 9 | | |
| | | | | 435 | 6550 | SH | DEFINED | 3 | |
| | | | | ----- | | | | | |
| | | | | 604 | 9099 | | | | |

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| | | | | | | | |
|---------------------|-----|-----------|----|------|----|---------|---|
| W & T OFFSHORE INC | COM | 92922P106 | 8 | 245 | SH | DEFINED | 9 |
| | | | 8 | 245 | | | |
| WD-40 CO | COM | 929236107 | 50 | 1500 | SH | DEFINED | 9 |
| | | | 13 | 400 | SH | DEFINED | 3 |
| | | | 63 | 1900 | | | |
| WGL HLDGS INC | COM | 92924F106 | 55 | 1700 | SH | DEFINED | 9 |
| | | | 16 | 500 | SH | DEFINED | 3 |
| | | | 71 | 2200 | | | |
| W-H ENERGY SVCS INC | COM | 92925E108 | 41 | 598 | SH | DEFINED | 9 |
| | | | 24 | 342 | SH | DEFINED | 3 |
| | | | 65 | 940 | | | |

| | | | | FORM 13F | | | | |
|-------------------------|----------------|-----------|---|-----------------|---------------------------|---------|----|--|
| PAGE | 228 OF | 236 | 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 | MA | |
| WABCO HLDGS INC | COM | 92927K102 | 15 | 331 | SH | DEFINED | 3 | |
| | | | 15 | 331 | | | | |
| WMS INDS INC | COM | 929297109 | 198 | 5518 | SH | DEFINED | 9 | |
| | | | 333 | 9261 | SH | DEFINED | 3 | |
| | | | 532 | 14779 | | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 30 | 1000 | SH | DEFINED | 9 | |
| | | | 31 | 1038 | SH | DEFINED | 3 | |
| | | | 61 | 2038 | | | | |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 42 | 709 | SH | DEFINED | 9 | |
| | | | 1000 | 16760 | SH | DEFINED | 3 | |
| | | | 9 | 148 | SH | DEFINED | 8 | |
| | | | 1051 | 17617 | | | | |
| WABTEC CORP | COM | 929740108 | 10 | 277 | SH | DEFINED | 3 | |
| | | | 10 | 277 | | | | |
| WACHOVIA CORP NEW | COM | 929903102 | 9008 | 333629 | SH | DEFINED | 9 | |
| | | | 5846 | 216530 | SH | DEFINED | 3 | |
| | | | 50 | 1834 | SH | DEFINED | 8 | |
| | | | 14904 | 551993 | | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 46 | 1431 | SH | DEFINED | 3 | |

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| | | | 46 | 1431 | | |
|---------------------|-----|-----------|-------|---------|----|-----------|
| WAL MART STORES INC | COM | 931142103 | 13415 | 254648 | SH | DEFINED 9 |
| | | | 34828 | 661127 | SH | DEFINED 3 |
| | | | 16 | 300 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 48259 | 916075 | | |
| WALGREEN CO | COM | 931422109 | 27292 | 716516 | SH | DEFINED 9 |
| | | | 19743 | 518312 | SH | DEFINED 3 |
| | | | 6 | 150 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 47040 | 1234978 | | |

| | | | | 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 | O MA | |
| WALTER INDS INC | COM | 93317Q105 | 9 | 150 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 9 | 150 | | | |
| WARREN RES INC | COM | 93564A100 | 86 | 7276 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 86 | 7276 | | | |
| WASHINGTON MUT INC | COM | 939322103 | 56 | 5437 | SH | DEFINED 9 | |
| | | | 214 | 20772 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 270 | 26209 | | | |
| WASHINGTON POST CO | CL B | 939640108 | 9 | 13 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 9 | 13 | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 110 | 3300 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 110 | 3300 | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 307 | 9142 | SH | DEFINED 9 | |
| | | | 1431 | 42629 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1737 | 51771 | | | |
| WATERS CORP | COM | 941848103 | 351 | 6304 | SH | DEFINED 9 | |
| | | | 93 | 1661 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 444 | 7965 | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 74 | 2535 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 74 | 2535 | | | |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 12 | 205 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------|-----|-----------|-------|-------|----|-----------|
| | | | 12 | 205 | | |
| WAUSAU PAPER CORP | COM | 943315101 | 70 | 8500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 70 | 8500 | | |
| WEBSense INC | COM | 947684106 | 9 | 500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 9 | 500 | | |

| | | | | FORM 13F | | | |
|---------------------------|----------------|-----------|--|--------------------|-------------------------|--------------------|---------|
| PAGE | 230 OF | 236 | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1060 | 30789 | SH | DEFINED 9 | |
| | | | 1319 | 38310 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 2380 | 69099 | | | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1 | 30 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| WELLPOINT INC | COM | 94973V107 | 3891 | 88163 | SH | DEFINED 9 | |
| | | | 2174 | 49269 | SH | DEFINED 3 | |
| | | | 7 | 148 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 6071 | 137580 | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 72328 | 2485484 | SH | DEFINED 9 | |
| | | | 29660 | 1019252 | SH | DEFINED 3 | |
| | | | 62 | 2125 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 102050 | 3506861 | | | |
| WENDYS INTL INC | COM | 950590109 | 281 | 12195 | SH | DEFINED 9 | |
| | | | 23 | 1000 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 304 | 13195 | | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 93 | 4993 | SH | DEFINED 9 | |
| | | | 18 | 973 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 111 | 5966 | | | |
| WESBANCO INC | COM | 950810101 | 298 | 12042 | SH | DEFINED 9 | |
| | | | 3 | 119 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 300 | 12161 | | | |
| WESCO INTL INC | COM | 95082P105 | 225 | 6158 | SH | DEFINED 9 | |
| | | | 649 | 17787 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 874 | 23945 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 84 | 1900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 84 | 1900 | | | |

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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 | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WESTAR ENERGY INC | COM | 95709T100 | 52 | 2304 | SH | DEFINED | 9 | |
| | | | 163 | 7174 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 216 | 9478 | | | | |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 11 | 1000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 1000 | | | | |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 7 | 566 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 566 | | | | |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 5 | 1000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 1000 | | | | |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 13 | 1662 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 1662 | | | | |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 24 | 1989 | SH | DEFINED | 9 | |
| | | | 80 | 6666 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 104 | 8655 | | | | |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 8 | 676 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 676 | | | | |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 4 | 300 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 300 | | | | |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W103 | 10 | 1000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 1000 | | | | |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 19 | 1287 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1287 | | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 399 | 14769 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 399 | 14769 | | | | |

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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 | | |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 25 | 2900 | SH | | DEFINED | 9 | |
| | | | 25 | 2900 | | | | | |
| WESTERN UN CO | COM | 959802109 | 1433 | 67372 | SH | | DEFINED | 9 | |
| | | | 828 | 38918 | SH | | DEFINED | 3 | |
| | | | 5 | 250 | SH | | DEFINED | 8 | |
| | | | 2266 | 106540 | | | | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 37 | 340 | SH | | DEFINED | 9 | |
| | | | 889 | 8171 | SH | | DEFINED | 3 | |
| | | | 9 | 84 | SH | | DEFINED | 8 | |
| | | | 935 | 8595 | | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 1464 | 22512 | SH | | DEFINED | 9 | |
| | | | 986 | 15154 | SH | | DEFINED | 3 | |
| | | | 2450 | 37666 | | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 1519 | 17503 | SH | | DEFINED | 9 | |
| | | | 2417 | 27856 | SH | | DEFINED | 3 | |
| | | | 3936 | 45359 | | | | | |
| WHITING PETE CORP NEW | COM | 966387102 | 5 | 85 | SH | | DEFINED | 3 | |
| | | | 5 | 85 | | | | | |
| WHITNEY HLDG CORP | COM | 966612103 | 62 | 2520 | SH | | DEFINED | 9 | |
| | | | 217 | 8753 | SH | | DEFINED | 3 | |
| | | | 279 | 11273 | | | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 42 | 1271 | SH | | DEFINED | 9 | |
| | | | 16 | 490 | SH | | DEFINED | 3 | |
| | | | 58 | 1761 | | | | | |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 40 | 4000 | SH | | DEFINED | 3 | |
| | | | 40 | 4000 | | | | | |

| | | | 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 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|-----------------------|----------------|-----------|-----------|---------|-----|----------|---------|----|
| WILLIAMS COS INC DEL | COM | 969457100 | 143 | 4345 | SH | | DEFINED | 9 |
| | | | 224 | 6790 | SH | | DEFINED | 3 |
| | | | 33 | 1000 | SH | | DEFINED | 8 |
| | | | 400 | 12135 | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 80 | 3300 | SH | | DEFINED | 9 |
| | | | 49 | 2029 | SH | | DEFINED | 3 |
| | | | 129 | 5329 | | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 50 | 1600 | SH | | DEFINED | 9 |
| | | | 50 | 1600 | | | | |
| WINDSTREAM CORP | COM | 97381W104 | 14481 | 1211764 | SH | | DEFINED | 9 |
| | | | 9371 | 784180 | SH | | DEFINED | 3 |
| | | | 185 | 15477 | SH | | DEFINED | 8 |
| | | | 24037 | 2011421 | | | | |
| WINNEBAGO INDS INC | COM | 974637100 | 0 | 18 | SH | | DEFINED | 3 |
| | | | | 18 | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 10461 | 237812 | SH | | DEFINED | 9 |
| | | | 4243 | 96459 | SH | | DEFINED | 3 |
| | | | 14705 | 334271 | | | | |
| WISDOMTREE TRUST | HG-YIELDING EQ | 97717W208 | 20 | 425 | SH | | DEFINED | 3 |
| | | | 20 | 425 | | | | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 68 | 1100 | SH | | DEFINED | 9 |
| | | | 3 | 50 | SH | | DEFINED | 3 |
| | | | 71 | 1150 | | | | |
| WISDOMTREE TRUST | DEFA HG YLD EQ | 97717W802 | 318 | 5280 | SH | | DEFINED | 9 |
| | | | 9341 | 155170 | SH | | DEFINED | 3 |
| | | | 240 | 3985 | SH | | DEFINED | 8 |
| | | | 9899 | 164435 | | | | |

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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 |
|--------------------------|----------------|-----------|-----------------|-------------|-----|-------------------|-----------------|------|
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 537 | 18500 | SH | | DEFINED | 3 |
| | | | 537 | 18500 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------|---|
| WORTHINGTON INDS INC | COM | 981811102 | 50776 | 3009825 | SH | DEFINED | 9 |
| | | | 50776 | 3009825 | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 3031 | 48233 | SH | DEFINED | 9 |
| | | | 6366 | 101297 | SH | DEFINED | 3 |
| | | | 9396 | 149530 | | | |
| WYETH | COM | 983024100 | 30995 | 742220 | SH | DEFINED | 9 |
| | | | 11646 | 278891 | SH | DEFINED | 3 |
| | | | 21 | 500 | SH | DEFINED | 8 |
| | | | 42662 | 1021611 | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 9 | 418 | SH | DEFINED | 9 |
| | | | 2 | 100 | SH | DEFINED | 3 |
| | | | 11 | 518 | | | |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 5 | 400 | SH | DEFINED | 9 |
| | | | 5 | 400 | | | |
| XTO ENERGY INC | COM | 98385X106 | 36476 | 589647 | SH | DEFINED | 9 |
| | | | 13529 | 218705 | SH | DEFINED | 3 |
| | | | 50005 | 808352 | | | |
| X-RITE INC | COM | 983857103 | 5 | 800 | SH | DEFINED | 9 |
| | | | 908 | 152075 | SH | DEFINED | 3 |
| | | | 913 | 152875 | | | |
| XCEL ENERGY INC | COM | 98389B100 | 689 | 34523 | SH | DEFINED | 9 |
| | | | 408 | 20451 | SH | DEFINED | 3 |
| | | | 20 | 1000 | SH | DEFINED | 8 |
| | | | 1117 | 55974 | | | |

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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 | | | |
| XILINX INC | COM | 983919101 | 254 | 10676 | SH | DEFINED | 9 | | |
| | | | 227 | 9554 | SH | DEFINED | 3 | | |
| | | | 480 | 20230 | | | | | |
| XEROX CORP | COM | 984121103 | 117 | 7819 | SH | DEFINED | 9 | | |
| | | | 16 | 1084 | SH | DEFINED | 3 | | |
| | | | 6 | 400 | SH | DEFINED | 8 | | |
| | | | 139 | 9303 | | | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|---------|---|
| YM BIOSCIENCES INC | COM | 984238105 | 1 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 1000 | | | |
| YRC WORLDWIDE INC | COM | 984249102 | 283 | 21604 | SH | DEFINED | 9 |
| | | | 124 | 9421 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 407 | 31025 | | | |
| YAHOO INC | COM | 984332106 | 349 | 12057 | SH | DEFINED | 9 |
| | | | 123 | 4238 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 471 | 16295 | | | |
| YAMANA GOLD INC | COM | 98462Y100 | 42 | 2900 | SH | DEFINED | 9 |
| | | | 0 | 1 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 42 | 2901 | | | |
| YOUBET COM INC | COM | 987413101 | 4 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 5000 | | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 2 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| YUM BRANDS INC | COM | 988498101 | 780 | 20951 | SH | DEFINED | 9 |
| | | | 997 | 26795 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1777 | 47746 | | | |
| ZI CORP | COM | 988918108 | 5 | 8000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 8000 | | | |

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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 | MA | |
| | | | ----- | ----- | ----- | ----- | ----- | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 148 | 4441 | SH | DEFINED | 9 | |
| | | | 54 | 1630 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 202 | 6071 | | | | |
| ZENITH NATL INS CORP | COM | 989390109 | 255 | 7116 | SH | DEFINED | 9 | |
| | | | 65 | 1818 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 320 | 8934 | | | | |
| ZEP INC | COM | 98944B108 | 6 | 350 | SH | DEFINED | 9 | |
| | | | 3 | 164 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 514 | | | | |

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| | | | | | |
|---------------------------|-----|-----------|----------|---------------|-----------|
| ZIMMER HLDGS INC | COM | 98956P102 | 11828 | 151910 SH | DEFINED 9 |
| | | | 7129 | 91565 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 18957 | 243475 | |
| ZIONS BANCORPORATION | COM | 989701107 | 66 | 1447 SH | DEFINED 9 |
| | | | 57 | 1252 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 123 | 2699 | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 33 | 7140 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 33 | 7140 | |
| GRAND TOTAL | | | 10099272 | TOTAL ENTRIES | 3767 |