

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

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2005

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

|  |  |                                    |
|--|--|------------------------------------|
| /s/ Neal E. Arnold<br>-----<br>[Signature] | Cincinnati, Ohio<br>-----<br>[City, State] | August 15, 2005<br>-----<br>[Date] |
|--|--|------------------------------------|

Report Type (Check only one):

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- [ ] 13F HOLDINGS REPORT
- [ ] 13F NOTICE
- [X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 4,322

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

List of Other Included Managers:

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

| PAGE               |     | 1 OF 249       |       | FORM 13F                                      |                    |                 |                 |         |       |  |
|--------------------|-----|----------------|-------|---|--------------------|-----------------|-----------------|---------|-------|--|
|                    |     |                |       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |         |       |  |
| NAME OF ISSUER     |     | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O     |  |
| -----              |     | -----          | ----- | -----   | -----              | -----           | -----           | -----   | ----- |  |
| DAIMLERCHRYSLER AG | ORD | D1668R123      | 451   | 11123   | SH                 |                 |                 | DEFINED | 3     |  |
|                    |     |                | ----- | -----   |                    |                 |                 |         |       |  |
|                    |     |                | 451   | 11123   |                    |                 |                 |         |       |  |
| ACE LTD            | ORD | G0070K103      | 401   | 8947  | SH                 |                 |                 | DEFINED | 9     |  |
|                    |     |                | 38    | 840   | SH                 |                 |                 | DEFINED | 3     |  |
|                    |     |                | 466   | 10384   | SH                 |                 |                 | DEFINED | 85    |  |
|                    |     |                | ----- | -----   |                    |                 |                 |         |       |  |
|                    |     |                | 905   | 20171   |                    |                 |                 |         |       |  |

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

|                    |                | FORM 13F                                       |                 |                 |                           |          |       |       |  |
|--------------------|----------------|--|-----------------|-----------------|---------------------------|----------|-------|-------|--|
| PAGE 2 OF 249      |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |                 |                           |          |       |       |  |
| NAME OF ISSUER     | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DISCRETN | O     | MA    |  |
|                    |                |  | -----           | -----           | -----                     | -----    | ----- | ----- |  |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535113                                      | 0               | 100             | SH                        | DEFINED  | 3     |       |  |
|                    |                |  | -----           | -----           |                           |          |       |       |  |
|                    |                |  |                 | 100             |                           |          |       |       |  |
| FOSTER WHEELER LTD | SHS NEW        | G36535139                                      | 0               | 5               | SH                        | DEFINED  | 3     |       |  |
|                    |                |  | -----           | -----           |                           |          |       |       |  |
|                    |                |  |                 | 5               |                           |          |       |       |  |
| FRONTLINE LTD      | ORD            | G3682E127                                      | 20              | 500             | SH                        | DEFINED  | 9     |       |  |
|                    |                |  | -----           | -----           |                           |          |       |       |  |
|                    |                |  |                 | 20              | 500                       |          |       |       |  |
| GARMIN LTD         | ORD            | G37260109                                      | 30              | 700             | SH                        | DEFINED  | 9     |       |  |
|                    |                |  | 18              | 430             | SH                        | DEFINED  | 3     |       |  |

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

|                              |                |   |           | FORM 13F |         |         |         |         |    |
|------------------------------|----------------|---|-----------|----------|---------|---------|---------|---------|----|
| PAGE 3 OF 249                |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           | VALUE    | SHARES/ | SH/     | PUT/    | INVSTMT | O  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | (X\$1000) | PRN      | AMT     | CALL    | DSCRETN |         | MA |
| -----                        |                | -----   |           | -----    |         | -----   |         | -----   |    |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103                                     | 1154      | 19038    | SH      | DEFINED | 9       |         |    |
|                              |                |   |           | 355      | 5850    | SH      | DEFINED | 3       |    |
|                              |                |   |           | 52       | 850     | SH      | DEFINED | 8       |    |
|                              |                |   |           | 332      | 5483    | SH      | DEFINED | 85      |    |
|                              |                | -----   |           |          |         |         |         |         |    |
|                              |                | 1893  | 31221     |          |         |         |         |         |    |
| NOBLE CORPORATION            | SHS            | G65422100                                     | 2330      | 37873    | SH      | DEFINED | 9       |         |    |
|                              |                |   |           | 2301     | 37403   | SH      | DEFINED | 3       |    |
|                              |                |   |           | 1777     | 28886   | SH      | DEFINED | 85      |    |
|                              |                | -----   |           |          |         |         |         |         |    |
|                              |                | 6407  | 104162    |          |         |         |         |         |    |
| PARTNERRE LTD                | COM            | G6852T105                                     | 3         | 50       | SH      | DEFINED | 3       |         |    |
|                              |                | -----   |           |          |         |         |         |         |    |
|                              |                | 3   | 50        |          |         |         |         |         |    |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100                                     | 24        | 750      | SH      | DEFINED | 9       |         |    |

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

| PAGE                         |      | 4 OF 249       |       | FORM 13F                                      |                    |                 |              |                    |         |  |
|------------------------------|------|----------------|-------|---|--------------------|-----------------|--------------|--------------------|---------|--|
|                              |      |                |       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |              |                    |         |  |
| NAME OF ISSUER               |      | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                        |      | -----          | ----- | -----   | -----              | -----           | -----        | -----              | -----   |  |
| TSAKOS ENERGY NAVIGATION LTD | SHS  | G9108L108      | 23    | 590   | SH                 | DEFINED         | 9            |                    |         |  |
|                              |      |                | 73    | 1886  | SH                 | DEFINED         | 3            |                    |         |  |
|                              |      |                | 2408  | 62100   | SH                 | DEFINED         | 85           |                    |         |  |
|                              |      |                | ----- | -----   |                    |                 |              |                    |         |  |
|                              |      |                | 2504  | 64576   |                    |                 |              |                    |         |  |
| WEATHERFORD INTERNATIONAL LT | COM  | G95089101      | 5197  | 89639   | SH                 | DEFINED         | 9            |                    |         |  |
|                              |      |                | 5209  | 89841   | SH                 | DEFINED         | 3            |                    |         |  |
|                              |      |                | 1868  | 32214   | SH                 | DEFINED         | 85           |                    |         |  |
|                              |      |                | ----- | -----   |                    |                 |              |                    |         |  |
|                              |      |                | 12274 | 211694  |                    |                 |              |                    |         |  |
| WHITE MTNS INS GROUP LTD     | COM  | G9618E107      | 8     | 13  | SH                 | DEFINED         | 9            |                    |         |  |
|                              |      |                | ----- | -----   |                    |                 |              |                    |         |  |
|                              |      |                | 8     | 13  |                    |                 |              |                    |         |  |
| WILLIS GROUP HOLDINGS LTD    | SHS  | G96655108      | 18    | 545   | SH                 | DEFINED         | 3            |                    |         |  |
|                              |      |                | ----- | -----   |                    |                 |              |                    |         |  |
|                              |      |                | 18    | 545   |                    |                 |              |                    |         |  |
| XL CAP LTD                   | CL A | G98255105      | 433   | 5815  | SH                 | DEFINED         | 9            |                    |         |  |

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

|                             |                |           |                            | FORM 13F           |                     |                 |         |       |       |
|-----------------------------|----------------|-----------|----------------------------|--------------------|---------------------|-----------------|---------|-------|-------|
| PAGE                        | 5 OF           | 249       | NAME OF REPORTING MANAGER: |                    | FIFTH THIRD BANCORP |                 |         |       |       |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL     | PUT/<br>DSCRETN | INVSTMT | O     | MA    |
| -----                       | -----          | -----     | -----                      | -----              | -----               | -----           | -----   | ----- | ----- |
| CNH GLOBAL N V              | SHS NEW        | N20935206 | 2                          | 128                | SH                  | DEFINED         | 3       |       |       |
|                             |                |           | -----                      | -----              |                     |                 |         |       |       |
|                             |                |           | 2                          | 128                |                     |                 |         |       |       |
| CORE LABORATORIES N V       | COM            | N22717107 | 370                        | 13778              | SH                  | DEFINED         | 9       |       |       |
|                             |                |           | 55                         | 2064               | SH                  | DEFINED         | 3       |       |       |
|                             |                |           | 2280                       | 85000              | SH                  | DEFINED         | 85      |       |       |
|                             |                |           | -----                      | -----              |                     |                 |         |       |       |
|                             |                |           | 2705                       | 100842             |                     |                 |         |       |       |
| STEINER LEISURE LTD         | ORD            | P8744Y102 | 11                         | 300                | SH                  | DEFINED         | 9       |       |       |
|                             |                |           | 1409                       | 38000              | SH                  | DEFINED         | 85      |       |       |
|                             |                |           | -----                      | -----              |                     |                 |         |       |       |
|                             |                |           | 1420                       | 38300              |                     |                 |         |       |       |
| ROYAL CARIBBEAN CRUISES LTD | COM            | V7780T103 | 2                          | 50                 | SH                  | DEFINED         | 9       |       |       |
|                             |                |           | -----                      | -----              |                     |                 |         |       |       |
|                             |                |           | 2                          | 50                 |                     |                 |         |       |       |
| FLEXTRONICS INTL LTD        | ORD            | Y2573F102 | 539                        | 40837              | SH                  | DEFINED         | 9       |       |       |
|                             |                |           | 913                        | 69084              | SH                  | DEFINED         | 3       |       |       |
|                             |                |           | -----                      | -----              |                     |                 |         |       |       |
|                             |                |           | 1452                       | 109921             |                     |                 |         |       |       |
| GENERAL MARITIME CORP       | SHS            | Y2692M103 | 460                        | 10858              | SH                  | DEFINED         | 9       |       |       |
|                             |                |           | 8                          | 200                | SH                  | DEFINED         | 3       |       |       |

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

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

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

FORM 13F

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| AES CORP                   | SDCV 4.500% 8  | 00130HAN5 | 4489               | 45000              | SH                      | DEFINED            | 3       |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 4489               | 45000              |                         |                    |         |
| AES CORP                   | COM            | 00130H105 | 396                | 24188              | SH                      | DEFINED            | 9       |
|                            |                |           | 19                 | 1165               | SH                      | DEFINED            | 3       |
|                            |                |           | 388                | 23706              | SH                      | DEFINED            | 85      |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 804                | 49059              |                         |                    |         |
| AK STL HLDG CORP           | COM            | 001547108 | 0                  | 28                 | SH                      | DEFINED            | 9       |
|                            |                |           | 13                 | 2000               | SH                      | DEFINED            | 3       |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 13                 | 2028               |                         |                    |         |
| AMB PROPERTY CORP          | COM            | 00163T109 | 28                 | 650                | SH                      | DEFINED            | 9       |
|                            |                |           | 454                | 10450              | SH                      | DEFINED            | 85      |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 482                | 11100              |                         |                    |         |
| AMR CORP                   | COM            | 001765106 | 17                 | 1400               | SH                      | DEFINED            | 9       |
|                            |                |           | 97                 | 8000               | SH                      | DEFINED            | 3       |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 114                | 9400               |                         |                    |         |
| APAC CUSTOMER SERVICES INC | COM            | 00185E106 | 420                | 525000             | SH                      | DEFINED            | 85      |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 420                | 525000             |                         |                    |         |
| AT&T CORP                  | COM NEW        | 001957505 | 720                | 37818              | SH                      | DEFINED            | 9       |
|                            |                |           | 226                | 11851              | SH                      | DEFINED            | 3       |
|                            |                |           | 1377               | 72347              | SH                      | DEFINED            | 85      |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 2323               | 122016             |                         |                    |         |



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

| PAGE 8 OF 249                |                | FORM 13F                                      |                 |                 |                   |                 |      |  |  |
|------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|------|--|--|
|                              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                 |                   |                 |      |  |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |  |  |
|                              |                |   | -----           |                 | -----             |                 |      |  |  |
| AU OPTRONICS CORP            | SPONSORED ADR  | 002255107                                     | 37              | 2212            | SH                | DEFINED         | 9    |  |  |
|                              |                |   | 7               | 400             | SH                | DEFINED         | 3    |  |  |
|                              |                |   | -----           |                 | 44                | 2612            |      |  |  |
| ABBOTT LABS                  | COM            | 002824100                                     | 108547          | 2214801         | SH                | DEFINED         | 9    |  |  |
|                              |                |   | 45196           | 922175          | SH                | DEFINED         | 3    |  |  |
|                              |                |   | 92              | 1885            | SH                | DEFINED         | 8    |  |  |
|                              |                |   | 11375           | 232104          | SH                | DEFINED         | 85   |  |  |
|                              |                |   | -----           |                 | 165211            | 3370965         |      |  |  |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207                                     | 754             | 10976           | SH                | DEFINED         | 9    |  |  |
|                              |                |   | 1207            | 17568           | SH                | DEFINED         | 3    |  |  |
|                              |                |   | 5984            | 87100           | SH                | DEFINED         | 85   |  |  |
|                              |                |   | -----           |                 | 7945              | 115644          |      |  |  |
| ABBEY NATL PLC               | ADR PRF B7.375 | 002920700                                     | 667             | 24900           | SH                | DEFINED         | 85   |  |  |
|                              |                |   | -----           |                 | 667               | 24900           |      |  |  |
| ABBEY NATL PLC               | GDR            | 002920809                                     | 1595            | 60600           | SH                | DEFINED         | 85   |  |  |
|                              |                |   | -----           |                 | 1595              | 60600           |      |  |  |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107                                     | 136             | 21557           | SH                | DEFINED         | 9    |  |  |
|                              |                |   | 262             | 41582           | SH                | DEFINED         | 3    |  |  |
|                              |                |   | -----           |                 | 398               | 63139           |      |  |  |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 003011103                                     | 80              | 6610            | SH                | DEFINED         | 3    |  |  |
|                              |                |   | -----           |                 | 80                | 6610            |      |  |  |
| ABIOMED INC                  | COM            | 003654100                                     | 1               | 125             | SH                | DEFINED         | 3    |  |  |
|                              |                |   | -----           |                 | 1                 | 125             |      |  |  |
| ACCELRY S INC                | COM            | 00430U103                                     | 495             | 100000          | SH                | DEFINED         | 85   |  |  |

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495 100000

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

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| PAGE 10 OF 249               |                | FORM 13F                                      |                 |                 |                   |                 |      |  |
|------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|------|--|
|                              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                 |                   |                 |      |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |  |
| ADVANCED DIGITAL INFORMATION | COM            | 007525108                                     | 8               | 1000            | SH                | DEFINED         | 3    |  |
|                              |                |   | 8               | 1000            |                   |                 |      |  |
| ADVISORY BRD CO              | COM            | 00762W107                                     | 859             | 17604           | SH                | DEFINED         | 9    |  |
|                              |                |   | 859             | 17604           |                   |                 |      |  |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M108                                     | 12              | 310             | SH                | DEFINED         | 9    |  |
|                              |                |   | 4               | 102             | SH                | DEFINED         | 3    |  |
|                              |                |   | 16              | 412             |                   |                 |      |  |
| ADVENTRX PHARMACEUTICALS INC | COM            | 00764X103                                     | 58              | 25126           | SH                | DEFINED         | 3    |  |
|                              |                |   | 58              | 25126           |                   |                 |      |  |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107                                     | 258             | 14855           | SH                | DEFINED         | 9    |  |
|                              |                |   | 30              | 1716            | SH                | DEFINED         | 3    |  |
|                              |                |   | 250             | 14394           | SH                | DEFINED         | 85   |  |
|                              |                |   | 537             | 30965           |                   |                 |      |  |
| AEGON N V                    | ORD AMER REG   | 007924103                                     | 77              | 5971            | SH                | DEFINED         | 9    |  |
|                              |                |   | 816             | 63427           | SH                | DEFINED         | 3    |  |
|                              |                |   | 893             | 69398           |                   |                 |      |  |
| AES TR III                   | PFD CV 6.75%   | 00808N202                                     | 14              | 300             | SH                | DEFINED         | 3    |  |
|                              |                |   | 14              | 300             |                   |                 |      |  |
| AETNA INC NEW                | COM            | 00817Y108                                     | 1278            | 15429           | SH                | DEFINED         | 9    |  |
|                              |                |   | 340             | 4100            | SH                | DEFINED         | 3    |  |
|                              |                |   | 874             | 10559           | SH                | DEFINED         | 85   |  |
|                              |                |   | 2492            | 30088           |                   |                 |      |  |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100                                     | 483             | 9449            | SH                | DEFINED         | 9    |  |
|                              |                |   | 931             | 18210           | SH                | DEFINED         | 3    |  |
|                              |                |   | 236             | 4628            | SH                | DEFINED         | 85   |  |
|                              |                |   | 1650            | 32287           |                   |                 |      |  |

| PAGE 11 OF 249 |                | FORM 13F                                      |                 |                 |                   |                 |      |  |
|----------------|----------------|---|-----------------|-----------------|-------------------|-----------------|------|--|
|                |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                 |                   |                 |      |  |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |  |

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

| PAGE           |  | 12 OF 249      |           | FORM 13F                                      |                    |                 |                 |         |   |  |
|----------------|--|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---|--|
|                |  |                |           | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |         |   |  |
| NAME OF ISSUER |  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |  |
| AIR FRANCE KLM |  | SPONSORED ADR  | 009119108 | 13  | 825                | SH              |                 | DEFINED | 3 |  |
|                |  |                |           | 13  | 825                |                 |                 |         |   |  |

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

| PAGE           |     | 13 OF 249 |     | FORM 13F                                      |         |         |       |         |       |  |
|----------------|-----|-----------|-----|---|---------|---------|-------|---------|-------|--|
|                |     |           |     | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |         |         |       |         |       |  |
|                |     |           |     | VALUE   | SHARES/ | SH/     | PUT/  | INVSTMT | O     |  |
| NAME OF ISSUER |     |           |     | (X\$1000)                                     | PRN     | AMT     | CALL  | DSCRETN | MA    |  |
| -----          |     |           |     | -----   | -----   | -----   | ----- | -----   | ----- |  |
| ALBERTSONS INC | COM | 013104104 | 536 | 25912   | SH      | DEFINED | 9     |         |       |  |
|                |     |           | 63  | 3045  | SH      | DEFINED | 3     |         |       |  |
|                |     |           | 278 | 13448   | SH      | DEFINED | 85    |         |       |  |
|                |     |           | 877 | 42405   |         |         |       |         |       |  |
| ALCAN INC      | COM | 013716105 | 14  | 450   | SH      | DEFINED | 3     |         |       |  |
|                |     |           |     |   |         |         |       |         |       |  |

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

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

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

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

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

|                      |                | FORM 13F                                       |                 |                 |                   |                 |       |  |
|----------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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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  |  |
|                      |                |  | -----           | -----           | -----             | -----           | ----- |  |
| ALTRIA GROUP INC     | COM            | 02209S103                                      | 31656           | 489580          | SH                | DEFINED         | 9     |  |
|                      |                |  | 6846            | 105875          | SH                | DEFINED         | 3     |  |
|                      |                |  | 5819            | 90001           | SH                | DEFINED         | 85    |  |
|                      |                |  | -----           | -----           |                   |                 |       |  |
|                      |                |  | 44322           | 685456          |                   |                 |       |  |
| AMAZON COM INC       | COM            | 023135106                                      | 66              | 1985            | SH                | DEFINED         | 9     |  |
|                      |                |  | 8               | 234             | SH                | DEFINED         | 3     |  |
|                      |                |  | -----           | -----           |                   |                 |       |  |
|                      |                |  | 73              | 2219            |                   |                 |       |  |
| AMBAC FINL GROUP INC | COM            | 023139108                                      | 356             | 5107            | SH                | DEFINED         | 9     |  |
|                      |                |  | 182             | 2615            | SH                | DEFINED         | 3     |  |
|                      |                |  | 277             | 3971            | SH                | DEFINED         | 85    |  |
|                      |                |  | -----           | -----           |                   |                 |       |  |
|                      |                |  | 816             | 11693           |                   |                 |       |  |
| AMERADA HESS CORP    | COM            | 023551104                                      | 328             | 3083            | SH                | DEFINED         | 9     |  |
|                      |                |  | 332             | 3114            | SH                | DEFINED         | 85    |  |
|                      |                |  | -----           | -----           |                   |                 |       |  |
|                      |                |  | 660             | 6197            |                   |                 |       |  |
| AMEREN CORP          | COM            | 023608102                                      | 384             | 6940            | SH                | DEFINED         | 9     |  |
|                      |                |  | 1384            | 25025           | SH                | DEFINED         | 3     |  |
|                      |                |  | 414             | 7487            | SH                | DEFINED         | 85    |  |
|                      |                |  | -----           | -----           |                   |                 |       |  |
|                      |                |  | 2182            | 39452           |                   |                 |       |  |



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

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

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

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

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

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|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|---|-------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN                               | O MA  |
| -----                        | -----          | -----     | -----           | -----           | -----             | -----   | ----- |
| AMERICAN SPECTRUM REALTY INC | COM NEW        | 02970Q203 | 2               | 295             | SH                | DEFINED                                       | 3     |
|                              |                |           | -----           | -----           |                   |   |       |
|                              |                |           | 2               | 295             |                   |   |       |
| AMERICAN STD COS INC DEL     | COM            | 029712106 | 253             | 6025            | SH                | DEFINED                                       | 9     |
|                              |                |           | 16              | 381             | SH                | DEFINED                                       | 3     |
|                              |                |           | 389             | 9283            | SH                | DEFINED                                       | 85    |
|                              |                |           | -----           | -----           |                   |   |       |
|                              |                |           | 658             | 15689           |                   |   |       |
| AMERICAN STS WTR CO          | COM            | 029899101 | 15              | 500             | SH                | DEFINED                                       | 9     |
|                              |                |           | -----           | -----           |                   |   |       |
|                              |                |           | 15              | 500             |                   |   |       |
| AMERICAN TOWER CORP          | CL A           | 029912201 | 24              | 1150            | SH                | DEFINED                                       | 9     |
|                              |                |           | 12              | 575             | SH                | DEFINED                                       | 3     |
|                              |                |           | -----           | -----           |                   |   |       |
|                              |                |           | 36              | 1725            |                   |   |       |
| AMERICAN STRATEGIC INCOME II | COM            | 03009T101 | 74              | 6589            | SH                | DEFINED                                       | 9     |
|                              |                |           | -----           | -----           |                   |   |       |
|                              |                |           | 74              | 6589            |                   |   |       |
| AMERN STRATEGIC INCOME PTFL  | COM            | 030099105 | 76              | 6509            | SH                | DEFINED                                       | 9     |
|                              |                |           | -----           | -----           |                   |   |       |
|                              |                |           | 76              | 6509            |                   |   |       |
| AMERICAN VANGUARD CORP       | COM            | 030371108 | 4               | 190             | SH                | DEFINED                                       | 3     |
|                              |                |           | -----           | -----           |                   |   |       |
|                              |                |           | 4               | 190             |                   |   |       |
| AMERICREDIT CORP             | COM            | 03060R101 | 20              | 800             | SH                | DEFINED                                       | 9     |
|                              |                |           | 4               | 145             | SH                | DEFINED                                       | 3     |
|                              |                |           | -----           | -----           |                   |   |       |
|                              |                |           | 24              | 945             |                   |   |       |
| AMERIVEST PPTYS INC DEL      | COM            | 03071L101 | 23              | 5600            | SH                | DEFINED                                       | 3     |
|                              |                |           | -----           | -----           |                   |   |       |
|                              |                |           | 23              | 5600            |                   |   |       |

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

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

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| PAGE 21 OF 249             |                | FORM 13F<br>NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |  |
|----------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|--|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |
| AMPCO-PITTSBURGH CORP      | COM            | 032037103   | 33                 | 2725               | SH              |                 | DEFINED | 9       |  |
|                            |                |   | 33                 | 2725               |                 |                 |         |         |  |
| AMPHENOL CORP NEW          | CL A           | 032095101   | 3                  | 70                 | SH              |                 | DEFINED | 9       |  |
|                            |                |   | 3                  | 70                 |                 |                 |         |         |  |
| AMREIT                     | CL A           | 032158107   | 654                | 80743              | SH              |                 | DEFINED | 3       |  |
|                            |                |   | 654                | 80743              |                 |                 |         |         |  |
| AMSOUTH BANCORPORATION     | COM            | 032165102   | 315                | 12101              | SH              |                 | DEFINED | 9       |  |
|                            |                |   | 126                | 4845               | SH              |                 | DEFINED | 3       |  |
|                            |                |   | 96                 | 3706               | SH              |                 | DEFINED | 8       |  |
|                            |                |   | 337                | 12975              | SH              |                 | DEFINED | 85      |  |
|                            |                |   | 874                | 33627              |                 |                 |         |         |  |
| AMSURG CORP                | COM            | 03232P405   | 83                 | 3000               | SH              |                 | DEFINED | 9       |  |
|                            |                |   | 83                 | 3000               |                 |                 |         |         |  |
| AMYLIN PHARMACEUTICALS INC | COM            | 032346108   | 18                 | 850                | SH              |                 | DEFINED | 9       |  |
|                            |                |   | 8                  | 400                | SH              |                 | DEFINED | 3       |  |
|                            |                |   | 26                 | 1250               |                 |                 |         |         |  |
| ANADARKO PETE CORP         | COM            | 032511107   | 12749              | 155191             | SH              |                 | DEFINED | 9       |  |
|                            |                |   | 11513              | 140150             | SH              |                 | DEFINED | 3       |  |
|                            |                |   | 70                 | 850                | SH              |                 | DEFINED | 8       |  |
|                            |                |   | 13405              | 163173             | SH              |                 | DEFINED | 85      |  |
|                            |                |   | 37737              | 459364             |                 |                 |         |         |  |
| ANALOG DEVICES INC         | COM            | 032654105   | 11420              | 306080             | SH              |                 | DEFINED | 9       |  |
|                            |                |   | 4710               | 126242             | SH              |                 | DEFINED | 3       |  |
|                            |                |   | 2568               | 68826              | SH              |                 | DEFINED | 85      |  |
|                            |                |   | 18698              | 501148             |                 |                 |         |         |  |
| ANALYSTS INTL CORP         | COM            | 032681108   | 855                | 250000             | SH              |                 | DEFINED | 85      |  |
|                            |                |   | 855                | 250000             |                 |                 |         |         |  |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ANAREN INC             | COM            | 032744104 | 1184               | 90000              | SH         |              | DEFINED            | 85      |
|                        |                |           | 1184               | 90000              |            |              |                    |         |
| ANDREW CORP            | COM            | 034425108 | 770                | 60379              | SH         |              | DEFINED            | 9       |
|                        |                |           | 269                | 21049              | SH         |              | DEFINED            | 3       |
|                        |                |           | 4777               | 374396             | SH         |              | DEFINED            | 85      |
|                        |                |           | 5816               | 455824             |            |              |                    |         |
| ANDRX CORP DEL         | ANDRX GROUP    | 034553107 | 61                 | 3000               | SH         |              | DEFINED            | 9       |
|                        |                |           | 61                 | 3000               |            |              |                    |         |
| ANGELICA CORP          | COM            | 034663104 | 1495               | 61000              | SH         |              | DEFINED            | 85      |
|                        |                |           | 1495               | 61000              |            |              |                    |         |
| ANGLO AMERN PLC        | ADR            | 03485P102 | 313                | 13300              | SH         |              | DEFINED            | 9       |
|                        |                |           | 207                | 8827               | SH         |              | DEFINED            | 3       |
|                        |                |           | 520                | 22127              |            |              |                    |         |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR  | 035128206 | 20                 | 568                | SH         |              | DEFINED            | 3       |
|                        |                |           | 20                 | 568                |            |              |                    |         |
| ANHEUSER BUSCH COS INC | COM            | 035229103 | 12629              | 276038             | SH         |              | DEFINED            | 9       |
|                        |                |           | 6425               | 140442             | SH         |              | DEFINED            | 3       |
|                        |                |           | 12                 | 265                | SH         |              | DEFINED            | 8       |
|                        |                |           | 1299               | 28389              | SH         |              | DEFINED            | 85      |
|                        |                |           | 20365              | 445134             |            |              |                    |         |
| ANIXTER INTL INC       | COM            | 035290105 | 20                 | 550                | SH         |              | DEFINED            | 9       |
|                        |                |           | 2505               | 67400              | SH         |              | DEFINED            | 85      |
|                        |                |           | 2526               | 67950              |            |              |                    |         |
| ANNALY MTG MGMT INC    | COM            | 035710409 | 51                 | 2850               | SH         |              | DEFINED            | 9       |
|                        |                |           | 1                  | 75                 | SH         |              | DEFINED            | 3       |
|                        |                |           | 52                 | 2925               |            |              |                    |         |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ANN TAYLOR STORES CORP | COM            | 036115103 | 34                 | 1400               | SH         |              | DEFINED            | 9       |

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

| PAGE               |                | 24 OF 249 |                | FORM 13F                                       |                   |                 |       |  |  |
|--------------------|----------------|-----------|----------------|--|-------------------|-----------------|-------|--|--|
|                    |                |           |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                   |                 |       |  |  |
| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE (\$1000) | SHARES/ PRN AMT                                | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA  |  |  |
| -----              | -----          | -----     | -----          | -----  | -----             | -----           | ----- |  |  |
| APOLLO GROUP INC   | CL A           | 037604105 | 426            | 5442   | SH                | DEFINED         | 9     |  |  |
|                    |                |           | 71             | 910  | SH                | DEFINED         | 3     |  |  |
|                    |                |           | 474            | 6055   | SH                | DEFINED         | 85    |  |  |
|                    |                |           | -----          | -----  |                   |                 |       |  |  |
|                    |                |           | 970            | 12407  |                   |                 |       |  |  |
| APPLE COMPUTER INC | COM            | 037833100 | 1154           | 31357  | SH                | DEFINED         | 9     |  |  |
|                    |                |           | 365            | 9918   | SH                | DEFINED         | 3     |  |  |

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

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



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

| PAGE                      |                | 26 OF 249 |                 | FORM 13F        |                           | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |       |
|---------------------------|----------------|-----------|-----------------|-----------------|---------------------------|---|-------|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN                                       | O MA  |
| -----                     | -----          | -----     | -----           | -----           | -----                     | -----   | ----- |
| ARCHER DANIELS MIDLAND CO | COM            | 039483102 | 720             | 33672           | SH                        | DEFINED                                       | 9     |
|                           |                |           | 578             | 27042           | SH                        | DEFINED                                       | 3     |
|                           |                |           | 3766            | 176146          | SH                        | DEFINED                                       | 85    |
|                           |                |           | -----           | -----           |                           |   |       |
|                           |                |           | 5064            | 236860          |                           |   |       |
| ARCHIPELAGO HLDG INC      | COM            | 03957A104 | 8               | 200             | SH                        | DEFINED                                       | 3     |
|                           |                |           | -----           | -----           |                           |   |       |
|                           |                |           | 8               | 200             |                           |   |       |
| ARCHSTONE SMITH TR        | COM            | 039583109 | 231             | 5981            | SH                        | DEFINED                                       | 9     |
|                           |                |           | 102             | 2650            | SH                        | DEFINED                                       | 3     |
|                           |                |           | 282             | 7300            | SH                        | DEFINED                                       | 85    |
|                           |                |           | -----           | -----           |                           |   |       |
|                           |                |           | 615             | 15931           |                           |   |       |
| ARDEN RLTY INC            | COM            | 039793104 | 26              | 725             | SH                        | DEFINED                                       | 9     |
|                           |                |           | -----           | -----           |                           |   |       |
|                           |                |           | 26              | 725             |                           |   |       |

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

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| PAGE | 27 OF | 249 | NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------|-------|-----|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
|      |       |     | -----                   | -----          | -----     | -----              | -----              | -----           | -----        | -----              | -----   |
|      |       |     | ARROW FINL CORP         | COM            | 042744102 | 165                | 5920               | SH              |              | DEFINED            | 3       |
|      |       |     |                         |                |           | -----              | -----              |                 |              |                    |         |
|      |       |     |                         |                |           | 165                | 5920               |                 |              |                    |         |
|      |       |     | ARTESIAN RESOURCES CORP | CL A           | 043113208 | 44                 | 1500               | SH              |              | DEFINED            | 9       |
|      |       |     |                         |                |           | -----              | -----              |                 |              |                    |         |
|      |       |     |                         |                |           | 44                 | 1500               |                 |              |                    |         |
|      |       |     | ARTHROCARE CORP         | COM            | 043136100 | 26                 | 752                | SH              |              | DEFINED            | 9       |
|      |       |     |                         |                |           | -----              | -----              |                 |              |                    |         |
|      |       |     |                         |                |           | 66                 | 1894               | SH              |              | DEFINED            | 3       |
|      |       |     |                         |                |           | -----              | -----              |                 |              |                    |         |
|      |       |     |                         |                |           | 2516               | 72000              | SH              |              | DEFINED            | 85      |
|      |       |     |                         |                |           | -----              | -----              |                 |              |                    |         |
|      |       |     |                         |                |           | 2608               | 74646              |                 |              |                    |         |
|      |       |     | ARVINMERITOR INC        | COM            | 043353101 | 22                 | 1230               | SH              |              | DEFINED            | 9       |
|      |       |     |                         |                |           | -----              | -----              |                 |              |                    |         |
|      |       |     |                         |                |           | 98                 | 5520               | SH              |              | DEFINED            | 3       |
|      |       |     |                         |                |           | -----              | -----              |                 |              |                    |         |
|      |       |     |                         |                |           | 120                | 6750               |                 |              |                    |         |
|      |       |     | ASHLAND INC             | COM            | 044204105 | 1183               | 16464              | SH              |              | DEFINED            | 9       |
|      |       |     |                         |                |           | -----              | -----              |                 |              |                    |         |
|      |       |     |                         |                |           | 238                | 3310               | SH              |              | DEFINED            | 3       |
|      |       |     |                         |                |           | -----              | -----              |                 |              |                    |         |
|      |       |     |                         |                |           | 174                | 2423               | SH              |              | DEFINED            | 85      |
|      |       |     |                         |                |           | -----              | -----              |                 |              |                    |         |
|      |       |     |                         |                |           | 1595               | 22197              |                 |              |                    |         |

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

|                              |                | 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  |  |
| -----                        | -----          | -----   | -----           | -----           | -----             | -----          | ----- |  |
| ASTRAZENECA PLC              | SPONSORED ADR  | 046353108                                     | 22              | 525             | SH                | DEFINED        | 9     |  |
|                              |                |   | 229             | 5540            | SH                | DEFINED        | 3     |  |
|                              |                |   | 702             | 17021           | SH                | DEFINED        | 85    |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 953             | 23086           |                   |                |       |  |
| AT ROAD INC                  | COM            | 04648K105                                     | 20              | 7500            | SH                | DEFINED        | 9     |  |
|                              |                |   | 106             | 40000           | SH                | DEFINED        | 85    |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 126             | 47500           |                   |                |       |  |
| ATMOS ENERGY CORP            | COM            | 049560105                                     | 17              | 600             | SH                | DEFINED        | 9     |  |
|                              |                |   | 29              | 1000            | SH                | DEFINED        | 3     |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 46              | 1600            |                   |                |       |  |
| AULT INC                     | COM            | 051503100                                     | 40              | 14720           | SH                | DEFINED        | 9     |  |
|                              |                |   | 667             | 248000          | SH                | DEFINED        | 85    |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 707             | 262720          |                   |                |       |  |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR  | 052528304                                     | 201             | 2426            | SH                | DEFINED        | 3     |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 201             | 2426            |                   |                |       |  |
| AUTODESK INC                 | COM            | 052769106                                     | 1009            | 29392           | SH                | DEFINED        | 9     |  |
|                              |                |   | 2267            | 66028           | SH                | DEFINED        | 3     |  |
|                              |                |   | 6387            | 185985          | SH                | DEFINED        | 85    |  |

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

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

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

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

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

|                       |                |   |                 | FORM 13F        |                  |         |      |
|-----------------------|----------------|---|-----------------|-----------------|------------------|---------|------|
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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | O MA |
| -----                 |                |   |                 |                 |                  |         |      |
| BKF CAP GROUP INC     | COM            | 05548G102                                     | 2843            | 75000           | SH               | DEFINED | 85   |
|                       |                |   | 2843            | 75000           |                  |         |      |
| BJ SVCS CO            | COM            | 055482103                                     | 291             | 5545            | SH               | DEFINED | 9    |
|                       |                |   | 312             | 5936            | SH               | DEFINED | 85   |
|                       |                |   | 603             | 11481           |                  |         |      |
| BP PLC                | SPONSORED ADR  | 055622104                                     | 47546           | 762203          | SH               | DEFINED | 9    |
|                       |                |   | 21460           | 344015          | SH               | DEFINED | 3    |
|                       |                |   | 53              | 850             | SH               | DEFINED | 8    |
|                       |                |   | 182             | 2925            | SH               | DEFINED | 85   |
|                       |                |   | 69241           | 1109993         |                  |         |      |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT   | 055630107                                     | 179             | 2500            | SH               | DEFINED | 9    |
|                       |                |   | 11              | 160             | SH               | DEFINED | 3    |
|                       |                |   | 190             | 2660            |                  |         |      |
| BRE PROPERTIES INC    | CL A           | 05564E106                                     | 36              | 850             | SH               | DEFINED | 9    |
|                       |                |   | 36              | 850             |                  |         |      |
| BT GROUP PLC          | ADR            | 05577E101                                     | 71              | 1700            | SH               | DEFINED | 9    |
|                       |                |   | 26              | 623             | SH               | DEFINED | 3    |
|                       |                |   | 97              | 2323            |                  |         |      |
| BMC SOFTWARE INC      | COM            | 055921100                                     | 628             | 34969           | SH               | DEFINED | 9    |
|                       |                |   | 79              | 4380            | SH               | DEFINED | 3    |
|                       |                |   | 1783            | 99317           | SH               | DEFINED | 85   |
|                       |                |   | 2489            | 138666          |                  |         |      |
| BAKER MICHAEL CORP    | COM            | 057149106                                     | 1722            | 96423           | SH               | DEFINED | 85   |
|                       |                |   | 1722            | 96423           |                  |         |      |
| BAKER HUGHES INC      | COM            | 057224107                                     | 745             | 14565           | SH               | DEFINED | 9    |
|                       |                |   | 279             | 5455            | SH               | DEFINED | 3    |

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632 12357 SH DEFINED 85  
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 1656 32377

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

|                              |                |           |   | FORM 13F           |                     |                    |       |       |       |
|------------------------------|----------------|-----------|---|--------------------|---------------------|--------------------|-------|-------|-------|
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN |       |       |       |
| -----                        | -----          | -----     | -----   | -----              | -----               | -----              | ----- | ----- | ----- |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 1   | 47                 | SH                  | DEFINED            | 3     |       |       |
|                              |                |           | -----   | -----              |                     |                    |       |       |       |
|                              |                |           | 1   | 47                 |                     |                    |       |       |       |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 3290  | 121855             | SH                  | DEFINED            | 9     |       |       |
|                              |                |           | 412   | 15259              | SH                  | DEFINED            | 3     |       |       |
|                              |                |           | 14  | 500                | SH                  | DEFINED            | 8     |       |       |
|                              |                |           | 750   | 27770              | SH                  | DEFINED            | 85    |       |       |
|                              |                |           | -----   | -----              |                     |                    |       |       |       |
|                              |                |           | 4465  | 165384             |                     |                    |       |       |       |
| BOWATER INC                  | COM            | 102183100 | 15  | 475                | SH                  | DEFINED            | 9     |       |       |
|                              |                |           | -----   | -----              |                     |                    |       |       |       |
|                              |                |           | 15  | 475                |                     |                    |       |       |       |
| BOWNE & CO INC               | COM            | 103043105 | 88  | 6096               | SH                  | DEFINED            | 9     |       |       |
|                              |                |           | -----   | -----              |                     |                    |       |       |       |
|                              |                |           | 88  | 6096               |                     |                    |       |       |       |
| BOYKIN LODGING CO            | COM            | 103430104 | 1313  | 98000              | SH                  | DEFINED            | 85    |       |       |
|                              |                |           | -----   | -----              |                     |                    |       |       |       |
|                              |                |           | 1313  | 98000              |                     |                    |       |       |       |
| BRADY CORP                   | CL A           | 104674106 | 81  | 2600               | SH                  | DEFINED            | 3     |       |       |
|                              |                |           | -----   | -----              |                     |                    |       |       |       |
|                              |                |           | 81  | 2600               |                     |                    |       |       |       |
| BRANTLEY CAP CORP            | COM            | 105494108 | 6   | 1000               | SH                  | DEFINED            | 3     |       |       |
|                              |                |           | 313   | 50000              | SH                  | DEFINED            | 85    |       |       |
|                              |                |           | -----   | -----              |                     |                    |       |       |       |
|                              |                |           | 319   | 51000              |                     |                    |       |       |       |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD   | 105530109 | 5   | 150                | SH                  | DEFINED            | 3     |       |       |
|                              |                |           | -----   | -----              |                     |                    |       |       |       |
|                              |                |           | 5   | 150                |                     |                    |       |       |       |

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

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| BRINKS CO                    | COM            | 109696104 | 15                 | 425                | SH              |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 15                 | 425                |                 |              |                    |         |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 34585              | 1384516            | SH              |              | DEFINED            | 9       |
|                              |                |           | 22579              | 903901             | SH              |              | DEFINED            | 3       |
|                              |                |           | 219                | 8775               | SH              |              | DEFINED            | 8       |
|                              |                |           | 13975              | 559461             | SH              |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                 |              |                    |         |
| 71359                        | 2856653        |           |                    |                    |                 |              |                    |         |
| BRISTOL MYERS SQUIBB CO      | PFD CV \$2     | 110122207 | 15                 | 60                 | SH              |              | DEFINED            | 3       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 15                 | 60                 |                 |              |                    |         |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 1                  | 25                 | SH              |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 1                  | 25                 |                 |              |                    |         |
| BROADCOM CORP                | CL A           | 111320107 | 16853              | 474323             | SH              |              | DEFINED            | 9       |
|                              |                |           | 2985               | 84009              | SH              |              | DEFINED            | 3       |
|                              |                |           | 28233              | 794627             | SH              |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 48071              | 1352959            |                 |              |                    |         |
| BROCADE COMMUNICATIONS SYS I | NOTE 2.000% 1  | 111621AB4 | 768                | 8000               | SH              |              | DEFINED            | 3       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 768                | 8000               |                 |              |                    |         |
| BROWN FORMAN CORP            | CL A           | 115637100 | 169                | 2634               | SH              |              | DEFINED            | 3       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 169                | 2634               |                 |              |                    |         |
| BROWN FORMAN CORP            | CL B           | 115637209 | 164                | 2711               | SH              |              | DEFINED            | 9       |
|                              |                |           | 864                | 14290              | SH              |              | DEFINED            | 3       |
|                              |                |           | 199                | 3293               | SH              |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 1227               | 20294              |                 |              |                    |         |
| BRUNSWICK CORP               | COM            | 117043109 | 2801               | 64660              | SH              |              | DEFINED            | 9       |



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

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

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|      |       |     | FORM 13F                                      |                |           |                    |                    |                     |                    |         |
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|      |       |     | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                |           |                    |                    |                     |                    |         |
| PAGE | 44 OF | 249 | NAME OF ISSUER                                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|      |       |     | C D W CORP                                    | COM            | 12512N105 | 2                  | 40                 | SH                  | DEFINED            | 9       |
|      |       |     |   |                |           | 17                 | 300                | SH                  | DEFINED            | 3       |
|      |       |     |   |                |           | 19                 | 340                |                     |                    |         |
|      |       |     | CH ENERGY GROUP INC                           | COM            | 12541M102 | 5                  | 100                | SH                  | DEFINED            | 3       |
|      |       |     |   |                |           | 5                  | 100                |                     |                    |         |
|      |       |     | C H ROBINSON WORLDWIDE INC                    | COM            | 12541W100 | 26847              | 461286             | SH                  | DEFINED            | 9       |
|      |       |     |   |                |           | 6247               | 107329             | SH                  | DEFINED            | 3       |
|      |       |     |   |                |           | 20                 | 345                | SH                  | DEFINED            | 8       |
|      |       |     |   |                |           | 116                | 2000               | SH                  | DEFINED            | 85      |
|      |       |     |   |                |           | 33230              | 570960             |                     |                    |         |
|      |       |     | CIGNA CORP                                    | COM            | 125509109 | 3249               | 30356              | SH                  | DEFINED            | 9       |
|      |       |     |   |                |           | 515                | 4812               | SH                  | DEFINED            | 3       |
|      |       |     |   |                |           | 6694               | 62544              | SH                  | DEFINED            | 85      |
|      |       |     |   |                |           | 10458              | 97712              |                     |                    |         |
|      |       |     | CIT GROUP INC                                 | COM            | 125581108 | 4775               | 111131             | SH                  | DEFINED            | 9       |
|      |       |     |   |                |           | 4794               | 111570             | SH                  | DEFINED            | 3       |
|      |       |     |   |                |           | 14047              | 326891             | SH                  | DEFINED            | 85      |
|      |       |     |   |                |           | 23616              | 549592             |                     |                    |         |
|      |       |     | CKE RESTAURANTS INC                           | COM            | 12561E105 | 856                | 61502              | SH                  | DEFINED            | 9       |
|      |       |     |   |                |           | 89                 | 6403               | SH                  | DEFINED            | 3       |
|      |       |     |   |                |           | 3341               | 240000             | SH                  | DEFINED            | 85      |
|      |       |     |   |                |           | 4286               | 307905             |                     |                    |         |
|      |       |     | CMGI INC                                      | COM            | 125750109 | 1                  | 550                | SH                  | DEFINED            | 9       |
|      |       |     |   |                |           | 1                  | 550                |                     |                    |         |
|      |       |     | CMS ENERGY CORP                               | COM            | 125896100 | 115                | 7655               | SH                  | DEFINED            | 9       |
|      |       |     |   |                |           | 167                | 11099              | SH                  | DEFINED            | 3       |
|      |       |     |   |                |           | 487                | 32358              | SH                  | DEFINED            | 85      |
|      |       |     |   |                |           | 770                | 51112              |                     |                    |         |

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

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CABOT MICROELECTRONICS CORP | COM            | 12709P103 | 31                 | 1060               | SH         |              | DEFINED 3          |         |
|                             |                |           | 31                 | 1060               |            |              |                    |         |
| CACI INTL INC               | CL A           | 127190304 | 6850               | 108458             | SH         |              | DEFINED 9          |         |
|                             |                |           | 436                | 6906               | SH         |              | DEFINED 3          |         |
|                             |                |           | 9114               | 144300             | SH         |              | DEFINED 85         |         |
|                             |                |           | 16400              | 259664             |            |              |                    |         |
| CADBURY SCHWEPPES PLC       | ADR            | 127209302 | 11952              | 311809             | SH         |              | DEFINED 9          |         |
|                             |                |           | 9420               | 245755             | SH         |              | DEFINED 3          |         |
|                             |                |           | 13                 | 350                | SH         |              | DEFINED 8          |         |
|                             |                |           | 17250              | 450050             | SH         |              | DEFINED 85         |         |
|                             |                |           | 38635              | 1007964            |            |              |                    |         |
| CADENCE DESIGN SYSTEM INC   | COM            | 127387108 | 10                 | 750                | SH         |              | DEFINED 9          |         |
|                             |                |           | 357                | 26127              | SH         |              | DEFINED 85         |         |
|                             |                |           | 367                | 26877              |            |              |                    |         |
| CAL DIVE INTL INC           | COM            | 127914109 | 8                  | 150                | SH         |              | DEFINED 9          |         |
|                             |                |           | 1047               | 20000              | SH         |              | DEFINED 85         |         |
|                             |                |           | 1055               | 20150              |            |              |                    |         |
| CALAMOS CONV OPP AND INC FD | SH BEN INT     | 128117108 | 133                | 6850               | SH         |              | DEFINED 9          |         |
|                             |                |           | 133                | 6850               |            |              |                    |         |
| CALAMP CORP                 | COM            | 128126109 | 1067               | 150000             | SH         |              | DEFINED 85         |         |
|                             |                |           | 1067               | 150000             |            |              |                    |         |
| CALGON CARBON CORP          | COM            | 129603106 | 1885               | 213000             | SH         |              | DEFINED 85         |         |
|                             |                |           | 1885               | 213000             |            |              |                    |         |
| CALLIDUS SOFTWARE INC       | COM            | 13123E500 | 2                  | 525                | SH         |              | DEFINED 3          |         |
|                             |                |           | 2                  | 525                |            |              |                    |         |
| CALLON PETE CO DEL          | COM            | 13123X102 | 1                  | 47                 | SH         |              | DEFINED 9          |         |
|                             |                |           | 1                  | 47                 |            |              |                    |         |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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

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

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

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

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

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

|                     |                |           |   | FORM 13F        |                   |                 |       |       |  |
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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE (\$1000)                                | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O     | MA    |  |
| -----               | -----          | -----     | -----   | -----           | -----             | -----           | ----- | ----- |  |
| CATERPILLAR INC DEL | COM            | 149123101 | 11033   | 115756          | SH                | DEFINED 9       |       |       |  |
|                     |                |           | 8226  | 86305           | SH                | DEFINED 3       |       |       |  |
|                     |                |           | 17422   | 182797          | SH                | DEFINED 85      |       |       |  |
|                     |                |           | -----   | -----           |                   |                 |       |       |  |
|                     |                |           | 36681   | 384858          |                   |                 |       |       |  |
| CAVCO INDS INC DEL  | COM            | 149568107 | 0   | 12              | SH                | DEFINED 3       |       |       |  |
|                     |                |           | -----   | -----           |                   |                 |       |       |  |

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

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



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

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

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

|                              |       |           |   | FORM 13F |                    |                    |                 |                 |                    |
|------------------------------|-------|-----------|---|----------|--------------------|--------------------|-----------------|-----------------|--------------------|
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| NAME OF ISSUER               |       |           | TITLE OF CLASS                                | CUSIP    | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>O<br>MA |
| -----                        |       |           | -----   | -----    | -----              | -----              | -----           | -----           | -----              |
| CHEMICAL FINL CORP           | COM   | 163731102 | 1750  | 52868    | SH                 | DEFINED            | 3               |                 |                    |
|                              |       |           | -----   | -----    |                    |                    |                 |                 |                    |
|                              |       |           | 1750  | 52868    |                    |                    |                 |                 |                    |
| CHESAPEAKE ENERGY CORP       | COM   | 165167107 | 128   | 5625     | SH                 | DEFINED            | 9               |                 |                    |
|                              |       |           | 64  | 2815     | SH                 | DEFINED            | 3               |                 |                    |
|                              |       |           | -----   | -----    |                    |                    |                 |                 |                    |
|                              |       |           | 192   | 8440     |                    |                    |                 |                 |                    |
| CHEVRON CORP NEW             | COM   | 166764100 | 109228  | 1953284  | SH                 | DEFINED            | 9               |                 |                    |
|                              |       |           | 23427   | 418930   | SH                 | DEFINED            | 3               |                 |                    |
|                              |       |           | 540   | 9655     | SH                 | DEFINED            | 8               |                 |                    |
|                              |       |           | 24067   | 430375   | SH                 | DEFINED            | 85              |                 |                    |
|                              |       |           | -----   | -----    |                    |                    |                 |                 |                    |
|                              |       |           | 157261  | 2812244  |                    |                    |                 |                 |                    |
| CHEVIOT FINL CORP            | COM   | 166774109 | 29  | 2500     | SH                 | DEFINED            | 9               |                 |                    |
|                              |       |           | -----   | -----    |                    |                    |                 |                 |                    |
|                              |       |           | 29  | 2500     |                    |                    |                 |                 |                    |
| CHICAGO MERCANTILE HLDGS INC | CL A  | 167760107 | 59  | 200      | SH                 | DEFINED            | 9               |                 |                    |
|                              |       |           | 1   | 4        | SH                 | DEFINED            | 3               |                 |                    |

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

|                          |                |           |  | FORM 13F        |                  |         |    |       |  |       |  |
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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)                                | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN |    |       |  |       |  |
|                          |                | -----     |  | -----           |                  | -----   |    | ----- |  | ----- |  |
| CHINA PETE & CHEM CORP   | SPON ADR H SHS | 16941R108 | 105  | 2700            | SH               | DEFINED | 9  |       |  |       |  |
|                          |                |           | 246  | 6308            | SH               | DEFINED | 3  |       |  |       |  |
|                          |                |           | -----  | -----           |                  |         |    |       |  |       |  |
|                          |                |           | 351  | 9008            |                  |         |    |       |  |       |  |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 42   | 4189            | SH               | DEFINED | 9  |       |  |       |  |
|                          |                |           | -----  | -----           |                  |         |    |       |  |       |  |
|                          |                |           | 42   | 4189            |                  |         |    |       |  |       |  |
| CHIQUITA BRANDS INTL INC | COM            | 170032809 | 7  | 250             | SH               | DEFINED | 9  |       |  |       |  |
|                          |                |           | -----  | -----           |                  |         |    |       |  |       |  |
|                          |                |           | 7  | 250             |                  |         |    |       |  |       |  |
| CHIRON CORP              | COM            | 170040109 | 271  | 7780            | SH               | DEFINED | 9  |       |  |       |  |
|                          |                |           | 188  | 5393            | SH               | DEFINED | 85 |       |  |       |  |
|                          |                |           | -----  | -----           |                  |         |    |       |  |       |  |
|                          |                |           | 460  | 13173           |                  |         |    |       |  |       |  |
| CHITTENDEN CORP          | COM            | 170228100 | 3  | 128             | SH               | DEFINED | 3  |       |  |       |  |
|                          |                |           | -----  | -----           |                  |         |    |       |  |       |  |
|                          |                |           | 3  | 128             |                  |         |    |       |  |       |  |
| CHOICEPOINT INC          | COM            | 170388102 | 186  | 4650            | SH               | DEFINED | 9  |       |  |       |  |
|                          |                |           | 541  | 13516           | SH               | DEFINED | 3  |       |  |       |  |
|                          |                |           | -----  | -----           |                  |         |    |       |  |       |  |
|                          |                |           | 728  | 18166           |                  |         |    |       |  |       |  |

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

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

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

| PAGE 56 OF 249             |                | FORM 13F                                      |                    |                    |                     |                    |         |  |
|----------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---------|--|
|                            |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                     |                    |         |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                      |                |   |                    |                    |                     |                    |         |  |
| CINTAS CORP                | COM            | 172908105                                     | 147815             | 3829398            | SH                  | DEFINED            | 9       |  |
|                            |                |   | 2703               | 70015              | SH                  | DEFINED            | 3       |  |
|                            |                |   | 16218              | 420159             | SH                  | DEFINED            | 85      |  |
|                            |                |   | -----              | -----              |                     |                    |         |  |
|                            |                |   | 166735             | 4319572            |                     |                    |         |  |
| CITIGROUP INC              | COM            | 172967101                                     | 81809              | 1769604            | SH                  | DEFINED            | 9       |  |
|                            |                |   | 31303              | 677113             | SH                  | DEFINED            | 3       |  |
|                            |                |   | 674                | 14580              | SH                  | DEFINED            | 8       |  |
|                            |                |   | 14133              | 305711             | SH                  | DEFINED            | 85      |  |
|                            |                |   | -----              | -----              |                     |                    |         |  |
|                            |                |   | 127919             | 2767008            |                     |                    |         |  |
| CITIZENS BKG CORP MICH     | COM            | 174420109                                     | 253                | 8386               | SH                  | DEFINED            | 3       |  |
|                            |                |   | -----              | -----              |                     |                    |         |  |
|                            |                |   | 253                | 8386               |                     |                    |         |  |
| CITIZENS COMMUNICATIONS CO | COM            | 17453B101                                     | 499                | 37150              | SH                  | DEFINED            | 9       |  |
|                            |                |   | 95                 | 7093               | SH                  | DEFINED            | 3       |  |
|                            |                |   | 34                 | 2527               | SH                  | DEFINED            | 8       |  |
|                            |                |   | 165                | 12257              | SH                  | DEFINED            | 85      |  |
|                            |                |   | -----              | -----              |                     |                    |         |  |
|                            |                |   | 793                | 59027              |                     |                    |         |  |
| CITRIX SYS INC             | COM            | 177376100                                     | 151                | 6992               | SH                  | DEFINED            | 9       |  |
|                            |                |   | 134                | 6193               | SH                  | DEFINED            | 85      |  |
|                            |                |   | -----              | -----              |                     |                    |         |  |
|                            |                |   | 286                | 13185              |                     |                    |         |  |
| CITY HLDG CO               | COM            | 177835105                                     | 39                 | 1058               | SH                  | DEFINED            | 9       |  |
|                            |                |   | -----              | -----              |                     |                    |         |  |
|                            |                |   | 39                 | 1058               |                     |                    |         |  |
| CLARCOR INC                | COM            | 179895107                                     | 764                | 26132              | SH                  | DEFINED            | 9       |  |
|                            |                |   | -----              | -----              |                     |                    |         |  |
|                            |                |   | 764                | 26132              |                     |                    |         |  |
| CLARIENT INC               | COM            | 180489106                                     | 0                  | 150                | SH                  | DEFINED            | 9       |  |
|                            |                |   | -----              | -----              |                     |                    |         |  |

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

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

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| PAGE 58 OF 249               |                | FORM 13F                                       |                 |                 |                   |                 |    |  |  |
|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|----|--|--|
|                              |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |                 |                   |                 |    |  |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |    |  |  |
| COGNEX CORP                  | COM            | 192422103                                      | 4               | 150             | SH                | DEFINED         | 3  |  |  |
|                              |                |  | 4               | 150             |                   |                 |    |  |  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102                                      | 2013            | 42721           | SH                | DEFINED         | 9  |  |  |
|                              |                |  | 1439            | 30524           | SH                | DEFINED         | 3  |  |  |
|                              |                |  | 6971            | 147900          | SH                | DEFINED         | 85 |  |  |
|                              |                |  | 10423           | 221145          |                   |                 |    |  |  |
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R103                                      | 45              | 2240            | SH                | DEFINED         | 3  |  |  |
|                              |                |  | 45              | 2240            |                   |                 |    |  |  |
| COHEN & STEERS PREM INC RLTY | COM            | 19247V104                                      | 163             | 7450            | SH                | DEFINED         | 3  |  |  |
|                              |                |  | 163             | 7450            |                   |                 |    |  |  |
| COHEN & STEERS ADV INC RLTY  | COM            | 19247W102                                      | 50              | 2231            | SH                | DEFINED         | 3  |  |  |
|                              |                |  | 50              | 2231            |                   |                 |    |  |  |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X100                                      | 27              | 1000            | SH                | DEFINED         | 9  |  |  |
|                              |                |  | 27              | 1000            |                   |                 |    |  |  |
| COHEN & STEERS REIT & UTIL I | COM            | 19247Y108                                      | 24              | 1250            | SH                | DEFINED         | 9  |  |  |
|                              |                |  | 24              | 1250            |                   |                 |    |  |  |
| COHERENT INC                 | COM            | 192479103                                      | 41              | 1150            | SH                | DEFINED         | 9  |  |  |
|                              |                |  | 10              | 290             | SH                | DEFINED         | 3  |  |  |
|                              |                |  | 5645            | 156750          | SH                | DEFINED         | 85 |  |  |
|                              |                |  | 5696            | 158190          |                   |                 |    |  |  |
| COLES MYER LTD               | SPON ADR NEW   | 193870409                                      | 189             | 3340            | SH                | DEFINED         | 3  |  |  |
|                              |                |  | 189             | 3340            |                   |                 |    |  |  |
| COLGATE PALMOLIVE CO         | COM            | 194162103                                      | 8670            | 173719          | SH                | DEFINED         | 9  |  |  |
|                              |                |  | 2659            | 53270           | SH                | DEFINED         | 3  |  |  |
|                              |                |  | 958             | 19201           | SH                | DEFINED         | 85 |  |  |
|                              |                |  | 12287           | 246190          |                   |                 |    |  |  |

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

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



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

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|-------------------------|----------------|--|-----------------|-------------|-----|--------------|------|---------|----|
| NAME OF ISSUER          | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ PRN | CALL | DSCRETN | MA |
| COMPUTER ASSOC INTL INC | COM            | 204912109                                      | 505             | 18384       | SH  |              |      | DEFINED | 9  |
|                         |                |  | 126             | 4602        | SH  |              |      | DEFINED | 3  |
|                         |                |  | 534             | 19446       | SH  |              |      | DEFINED | 85 |

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

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

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

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

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

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

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

|                     |                | 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  |  |
| -----               | -----          | -----  | -----           | -----           | -----             | -----          | ----- |  |
| COX RADIO INC       | CL A           | 224051102                                      | 26              | 1650            | SH                | DEFINED        | 9     |  |
|                     |                |  | -----           | -----           |                   |                |       |  |
|                     |                |  | 26              | 1650            |                   |                |       |  |
| CRANE CO            | COM            | 224399105                                      | 949             | 36085           | SH                | DEFINED        | 3     |  |
|                     |                |  | -----           | -----           |                   |                |       |  |
|                     |                |  | 949             | 36085           |                   |                |       |  |
| CRAWFORD & CO       | CL B           | 224633107                                      | 74              | 10000           | SH                | DEFINED        | 9     |  |
|                     |                |  | 1171            | 157800          | SH                | DEFINED        | 85    |  |
|                     |                |  | -----           | -----           |                   |                |       |  |
|                     |                |  | 1245            | 167800          |                   |                |       |  |
| CREDENCE SYS CORP   | COM            | 225302108                                      | 17              | 1850            | SH                | DEFINED        | 9     |  |
|                     |                |  | 1928            | 213000          | SH                | DEFINED        | 85    |  |
|                     |                |  | -----           | -----           |                   |                |       |  |
|                     |                |  | 1944            | 214850          |                   |                |       |  |
| CREDIT SUISSE GROUP | SPONSORED ADR  | 225401108                                      | 26              | 656             | SH                | DEFINED        | 9     |  |
|                     |                |  | 2               | 55              | SH                | DEFINED        | 3     |  |
|                     |                |  | -----           | -----           |                   |                |       |  |
|                     |                |  | 28              | 711             |                   |                |       |  |
| CREE INC            | COM            | 225447101                                      | 624             | 24510           | SH                | DEFINED        | 9     |  |
|                     |                |  | 124             | 4883            | SH                | DEFINED        | 3     |  |
|                     |                |  | -----           | -----           |                   |                |       |  |
|                     |                |  | 749             | 29393           |                   |                |       |  |

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

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

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

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

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

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



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387 10984

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

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

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

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

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

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

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

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

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

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

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

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

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

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5993 100044

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

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



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11352 350796 SH DEFINED 3  
 19 595 SH DEFINED 8  
 1704 52648 SH DEFINED 85

-----  
 40062 1238021

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

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

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

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

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

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

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

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

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

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

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

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

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

|                              |                |   |                 | FORM 13F        |                           |         |    |
|------------------------------|----------------|---|-----------------|-----------------|---------------------------|---------|----|
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | MA |
| -----                        |                |   |                 |                 |                           |         |    |
| EMBARCADERO TECHNOLOGIES INC | COM            | 290787100                                     | 0               | 68              | SH                        | DEFINED | 9  |
|                              |                |   | -----           | -----           |                           |         |    |
|                              |                |   |                 | 68              |                           |         |    |
| EMERSON ELEC CO              | COM            | 291011104                                     | 97841           | 1562211         | SH                        | DEFINED | 9  |
|                              |                |   | 23703           | 378455          | SH                        | DEFINED | 3  |
|                              |                |   | 49              | 775             | SH                        | DEFINED | 8  |
|                              |                |   | 16271           | 259791          | SH                        | DEFINED | 85 |
|                              |                |   | -----           | -----           |                           |         |    |
|                              |                |   | 137863          | 2201232         |                           |         |    |
| EMERSON RADIO CORP           | COM NEW        | 291087203                                     | 8               | 3000            | SH                        | DEFINED | 9  |
|                              |                |   | 1256            | 450000          | SH                        | DEFINED | 85 |
|                              |                |   | -----           | -----           |                           |         |    |
|                              |                |   | 1264            | 453000          |                           |         |    |
| EMPIRE DIST ELEC CO          | COM            | 291641108                                     | 5               | 200             | SH                        | DEFINED | 9  |
|                              |                |   | -----           | -----           |                           |         |    |
|                              |                |   | 5               | 200             |                           |         |    |
| ENBRIDGE INC                 | COM            | 29250N105                                     | 9               | 300             | SH                        | DEFINED | 9  |
|                              |                |   | -----           | -----           |                           |         |    |
|                              |                |   | 9               | 300             |                           |         |    |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R106                                     | 11              | 200             | SH                        | DEFINED | 9  |
|                              |                |   | 27              | 500             | SH                        | DEFINED | 3  |
|                              |                |   | -----           | -----           |                           |         |    |
|                              |                |   | 37              | 700             |                           |         |    |
| ENCANA CORP                  | COM            | 292505104                                     | 32              | 800             | SH                        | DEFINED | 9  |
|                              |                |   | 168             | 4252            | SH                        | DEFINED | 3  |
|                              |                |   | -----           | -----           |                           |         |    |
|                              |                |   | 200             | 5052            |                           |         |    |
| ENDESA S A                   | SPONSORED ADR  | 29258N107                                     | 193             | 8434            | SH                        | DEFINED | 3  |
|                              |                |   | -----           | -----           |                           |         |    |
|                              |                |   | 193             | 8434            |                           |         |    |
| ENERGEN CORP                 | COM            | 29265N108                                     | 53              | 1500            | SH                        | DEFINED | 9  |
|                              |                |   | 42              | 1200            | SH                        | DEFINED | 3  |
|                              |                |   | -----           | -----           |                           |         |    |
|                              |                |   | 95              | 2700            |                           |         |    |
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W108                                     | 22              | 500             | SH                        | DEFINED | 9  |
|                              |                |   | -----           | -----           |                           |         |    |
|                              |                |   | 22              | 500             |                           |         |    |

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

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

|      |       |     | FORM 13F                                      |         |     |      |         |   |  |
|------|-------|-----|---|---------|-----|------|---------|---|--|
| PAGE | 83 OF | 249 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |         |     |      |         |   |  |
|      |       |     | VALUE   | SHARES/ | SH/ | PUT/ | INVSTMT | O |  |

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

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

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

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

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

| PAGE                      |                | 86 OF 249 |                 | FORM 13F                                      |              |              |         |    |  |  |
|---------------------------|----------------|-----------|-----------------|---|--------------|--------------|---------|----|--|--|
|                           |                |           |                 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |              |              |         |    |  |  |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT                               | SH/ PRN CALL | PUT/ INVSTMT | DSCRETN | MA |  |  |
| -----                     |                |           |                 |   |              |              |         |    |  |  |
| FEDERATED PREM MUN INC FD | COM            | 31423P108 | 109             | 7000  | SH           |              | DEFINED | 3  |  |  |
|                           |                |           | -----           | -----   |              |              |         |    |  |  |
|                           |                |           | 109             | 7000  |              |              |         |    |  |  |
| FEDEX CORP                | COM            | 31428X106 | 8766            | 108206  | SH           |              | DEFINED | 9  |  |  |
|                           |                |           | 4317            | 53294   | SH           |              | DEFINED | 3  |  |  |
|                           |                |           | 1384            | 17079   | SH           |              | DEFINED | 85 |  |  |
|                           |                |           | -----           | -----   |              |              |         |    |  |  |
|                           |                |           | 14467           | 178579  |              |              |         |    |  |  |



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

|                           |                | FORM 13F                                       |                 |                 |                           |         |       |  |
|---------------------------|----------------|--|-----------------|-----------------|---------------------------|---------|-------|--|
| PAGE 87 OF 249            |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |                 |                           |         |       |  |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | MA    |  |
|                           |                |  | -----           | -----           | -----                     | -----   | ----- |  |
| FIRST BANCORP IND INC NEW | COM            | 31867T103                                      | 119             | 6000            | SH                        | DEFINED | 3     |  |
|                           |                |  | -----           | -----           |                           |         |       |  |
|                           |                |  | 119             | 6000            |                           |         |       |  |
| FIRST CASH FINL SVCS INC  | COM            | 31942D107                                      | 983             | 46008           | SH                        | DEFINED | 9     |  |
|                           |                |  | 97              | 4531            | SH                        | DEFINED | 3     |  |
|                           |                |  | 3733            | 174700          | SH                        | DEFINED | 85    |  |
|                           |                |  | -----           | -----           |                           |         |       |  |
|                           |                |  | 4813            | 225239          |                           |         |       |  |
| FIRST CHARTER CORP        | COM            | 319439105                                      | 1               | 31              | SH                        | DEFINED | 9     |  |
|                           |                |  | -----           | -----           |                           |         |       |  |
|                           |                |  | 1               | 31              |                           |         |       |  |

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

|                           |                | 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  |  |
|                           |                |  | -----           | -----           | -----             | -----           | ----- |  |
| FIRST IND CORP            | COM            | 32054R108                                      | 1972            | 66478           | SH                | DEFINED         | 3     |  |
|                           |                |  | -----           | -----           |                   |                 |       |  |
|                           |                |  | 1972            | 66478           |                   |                 |       |  |
| FIRST MERCHANTS CORP      | COM            | 320817109                                      | 16              | 635             | SH                | DEFINED         | 9     |  |
|                           |                |  | -----           | -----           |                   |                 |       |  |
|                           |                |  | 16              | 635             |                   |                 |       |  |
| FIRST MIDWEST BANCORP DEL | COM            | 320867104                                      | 668             | 19039           | SH                | DEFINED         | 3     |  |
|                           |                |  | -----           | -----           |                   |                 |       |  |
|                           |                |  | 668             | 19039           |                   |                 |       |  |
| FIRST PL FINL CORP        | COM            | 33610T109                                      | 35              | 1759            | SH                | DEFINED         | 3     |  |
|                           |                |  | -----           | -----           |                   |                 |       |  |
|                           |                |  | 35              | 1759            |                   |                 |       |  |
| FIRST ST BANCORPORATION   | COM            | 336453105                                      | 69              | 3568            | SH                | DEFINED         | 9     |  |

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

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

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

FORM 13F

NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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

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

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

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

|                               |                | FORM 13F                                       |                    |                    |                         |                    |         |  |
|-------------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
| PAGE 92 OF 249                |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                         |                    |         |  |
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                         |                |  |                    |                    |                         |                    |         |  |
| FRANKLIN RES INC              | COM            | 354613101                                      | 603                | 7836               | SH                      | DEFINED            | 9       |  |
|                               |                |  | 16                 | 207                | SH                      | DEFINED            | 3       |  |
|                               |                |  | 556                | 7227               | SH                      | DEFINED            | 85      |  |
|                               |                |  | -----              | -----              |                         |                    |         |  |
|                               |                |  | 1175               | 15270              |                         |                    |         |  |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T101                                      | 51                 | 3721               | SH                      | DEFINED            | 3       |  |
|                               |                |  | -----              | -----              |                         |                    |         |  |
|                               |                |  | 51                 | 3721               |                         |                    |         |  |
| FRANKLIN UNVL TR              | SH BEN INT     | 355145103                                      | 38                 | 6200               | SH                      | DEFINED            | 3       |  |
|                               |                |  | -----              | -----              |                         |                    |         |  |
|                               |                |  | 38                 | 6200               |                         |                    |         |  |
| FREEMPORT-MCMORAN COPPER & GO | CL B           | 35671D857                                      | 282                | 7539               | SH                      | DEFINED            | 9       |  |
|                               |                |  | 5                  | 143                | SH                      | DEFINED            | 3       |  |
|                               |                |  | 245                | 6540               | SH                      | DEFINED            | 85      |  |
|                               |                |  | -----              | -----              |                         |                    |         |  |
|                               |                |  | 532                | 14222              |                         |                    |         |  |
| FREESCALE SEMICONDUCTOR INC   | CL B           | 35687M206                                      | 388                | 18325              | SH                      | DEFINED            | 9       |  |
|                               |                |  | 458                | 21618              | SH                      | DEFINED            | 3       |  |
|                               |                |  | 311                | 14672              | SH                      | DEFINED            | 85      |  |
|                               |                |  | -----              | -----              |                         |                    |         |  |
|                               |                |  | 1157               | 54615              |                         |                    |         |  |
| FRESENIUS MED CARE AG         | SPONSORED ADR  | 358029106                                      | 18                 | 629                | SH                      | DEFINED            | 9       |  |
|                               |                |  | -----              | -----              |                         |                    |         |  |
|                               |                |  | 18                 | 629                |                         |                    |         |  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A           | 358434108                                      | 46                 | 3225               | SH                      | DEFINED            | 9       |  |
|                               |                |  | -----              | -----              |                         |                    |         |  |
|                               |                |  | 46                 | 3225               |                         |                    |         |  |
| FRISCHS RESTAURANTS INC       | COM            | 358748101                                      | 27                 | 1093               | SH                      | DEFINED            | 9       |  |
|                               |                |  | -----              | -----              |                         |                    |         |  |
|                               |                |  | 27                 | 1093               |                         |                    |         |  |

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

|                              |                | FORM 13F                                      |                    |                    |                 |                 |               |  |
|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------------|--|
| PAGE 93 OF 249               |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |               |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>MA |  |
| -----                        |                |   |                    |                    |                 |                 |               |  |
| FURNITURE BRANDS INTL INC    | COM            | 360921100                                     | 34                 | 1555               | SH              | DEFINED         | 9             |  |
|                              |                |   | 14                 | 660                | SH              | DEFINED         | 3             |  |
|                              |                |   | 2917               | 135000             | SH              | DEFINED         | 85            |  |
|                              |                |   | -----              | -----              |                 |                 |               |  |
|                              |                |   | 2965               | 137215             |                 |                 |               |  |
| GATX CORP                    | COM            | 361448103                                     | 384                | 11116              | SH              | DEFINED         | 9             |  |
|                              |                |   | 25                 | 714                | SH              | DEFINED         | 3             |  |
|                              |                |   | -----              | -----              |                 |                 |               |  |
|                              |                |   | 408                | 11830              |                 |                 |               |  |
| GEO GROUP INC                | COM            | 36159R103                                     | 16                 | 650                | SH              | DEFINED         | 9             |  |
|                              |                |   | -----              | -----              |                 |                 |               |  |
|                              |                |   | 16                 | 650                |                 |                 |               |  |
| GSI GROUP INC CDA            | COM            | 36229U102                                     | 1394               | 148000             | SH              | DEFINED         | 85            |  |
|                              |                |   | -----              | -----              |                 |                 |               |  |
|                              |                |   | 1394               | 148000             |                 |                 |               |  |
| GABELLI GLOBAL MULTIMEDIA TR | COM            | 36239Q109                                     | 10                 | 955                | SH              | DEFINED         | 3             |  |
|                              |                |   | -----              | -----              |                 |                 |               |  |
|                              |                |   | 10                 | 955                |                 |                 |               |  |
| GABELLI EQUITY TR INC        | COM            | 362397101                                     | 128                | 14324              | SH              | DEFINED         | 3             |  |
|                              |                |   | -----              | -----              |                 |                 |               |  |
|                              |                |   | 128                | 14324              |                 |                 |               |  |
| GABELLI UTIL TR              | COM            | 36240A101                                     | 14                 | 1393               | SH              | DEFINED         | 3             |  |
|                              |                |   | -----              | -----              |                 |                 |               |  |
|                              |                |   | 14                 | 1393               |                 |                 |               |  |
| GABELLI DIVD & INCOME TR     | COM            | 36242H104                                     | 28                 | 1500               | SH              | DEFINED         | 9             |  |
|                              |                |   | -----              | -----              |                 |                 |               |  |
|                              |                |   | 28                 | 1500               |                 |                 |               |  |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109                                     | 2999               | 110545             | SH              | DEFINED         | 9             |  |
|                              |                |   | 4826               | 177874             | SH              | DEFINED         | 3             |  |
|                              |                |   | 7                  | 260                | SH              | DEFINED         | 8             |  |
|                              |                |   | -----              | -----              |                 |                 |               |  |
|                              |                |   | 7832               | 288679             |                 |                 |               |  |

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

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



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

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

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|                         |                |           | FORM 13F                                      |                    |            |              |                    |         |  |
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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| GETTY IMAGES INC        | COM            | 374276103 | 4   | 60                 | SH         |              | DEFINED            | 9       |  |
|                         |                |           | 4   | 60                 |            |              |                    |         |  |
| GILEAD SCIENCES INC     | COM            | 375558103 | 17621   | 400561             | SH         |              | DEFINED            | 9       |  |
|                         |                |           | 7136  | 162213             | SH         |              | DEFINED            | 3       |  |
|                         |                |           | 29732   | 675873             | SH         |              | DEFINED            | 85      |  |
|                         |                |           | 54488   | 1238647            |            |              |                    |         |  |
| GILLETTE CO             | COM            | 375766102 | 15981   | 315635             | SH         |              | DEFINED            | 9       |  |
|                         |                |           | 9229  | 182277             | SH         |              | DEFINED            | 3       |  |
|                         |                |           | 6   | 125                | SH         |              | DEFINED            | 8       |  |
|                         |                |           | 1982  | 39144              | SH         |              | DEFINED            | 85      |  |
|                         |                |           | 27198   | 537181             |            |              |                    |         |  |
| GLADSTONE CAPITAL CORP  | COM            | 376535100 | 27  | 1142               | SH         |              | DEFINED            | 3       |  |
|                         |                |           | 27  | 1142               |            |              |                    |         |  |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR  | 37733W105 | 1624  | 33473              | SH         |              | DEFINED            | 9       |  |
|                         |                |           | 825   | 17008              | SH         |              | DEFINED            | 3       |  |
|                         |                |           | 2449  | 50481              |            |              |                    |         |  |
| GLENBOROUGH RLTY TR INC | PFD CV SER A%  | 37803P204 | 522   | 20661              | SH         |              | DEFINED            | 85      |  |
|                         |                |           | 522   | 20661              |            |              |                    |         |  |
| GLIMCHER RLTY TR        | SH BEN INT     | 379302102 | 305   | 11000              | SH         |              | DEFINED            | 9       |  |
|                         |                |           | 21  | 750                | SH         |              | DEFINED            | 3       |  |
|                         |                |           | 326   | 11750              |            |              |                    |         |  |
| GLOBAL INDS LTD         | COM            | 379336100 | 15  | 1736               | SH         |              | DEFINED            | 9       |  |
|                         |                |           | 4   | 460                | SH         |              | DEFINED            | 3       |  |
|                         |                |           | 1275  | 150000             | SH         |              | DEFINED            | 85      |  |
|                         |                |           | 1294  | 152196             |            |              |                    |         |  |
| GLOBAL PMTS INC         | COM            | 37940X102 | 4   | 55                 | SH         |              | DEFINED            | 9       |  |
|                         |                |           | 5   | 70                 | SH         |              | DEFINED            | 3       |  |
|                         |                |           | 8   | 125                |            |              |                    |         |  |

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

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

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|                |                |           |                 | NAME OF 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    |  |  |
| -----          | -----          | -----     | -----           | -----   | -----             | -----          | ----- | ----- |  |  |

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

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

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

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|                 |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                 |              |              |         |    |   |
| NAME OF ISSUER  | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT | DSCRETN | MA | O |
| -----           |                |   |                 |                 |              |              |         |    |   |
| HNI CORP        | COM            | 404251100                                     | 22              | 425 SH          | DEFINED      | 9            |         |    |   |
|                 |                |   | 1665            | 32544 SH        | DEFINED      | 3            |         |    |   |
|                 |                |   | -----           | -----           |              |              |         |    |   |
|                 |                |   | 1686            | 32969           |              |              |         |    |   |
| HRPT PPTYS TR   | COM SH BEN INT | 40426W101                                     | 22              | 1750 SH         | DEFINED      | 9            |         |    |   |
|                 |                |   | 14              | 1100 SH         | DEFINED      | 3            |         |    |   |
|                 |                |   | -----           | -----           |              |              |         |    |   |
|                 |                |   | 35              | 2850            |              |              |         |    |   |

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

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

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

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|----------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |  |
| HARLEY DAVIDSON INC  | COM            | 412822108                                      | 6017            | 121320          | SH                | DEFINED 9       |      |  |
|                      |                |  | 1983            | 39976           | SH                | DEFINED 3       |      |  |
|                      |                |  | 513             | 10340           | SH                | DEFINED 85      |      |  |
|                      |                |  | 8513            | 171636          |                   |                 |      |  |
| HARMAN INTL INDS INC | COM            | 413086109                                      | 24              | 300             | SH                | DEFINED 9       |      |  |
|                      |                |  | 7               | 85              | SH                | DEFINED 3       |      |  |
|                      |                |  | 31              | 385             |                   |                 |      |  |
| HARMONIC INC         | COM            | 413160102                                      | 19              | 4034            | SH                | DEFINED 9       |      |  |
|                      |                |  | 39              | 8137            | SH                | DEFINED 3       |      |  |
|                      |                |  | 1144            | 236872          | SH                | DEFINED 85      |      |  |
|                      |                |  | 1203            | 249043          |                   |                 |      |  |



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

FORM 13F

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

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

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

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

|                            |                | FORM 13F                                       |                    |                    |                     |                    |         |       |
|----------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|-------|
| PAGE 106 OF 249            |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                     |                    |         |       |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |       |
| -----                      |                |  | -----              |                    |                     |                    |         | ----- |
| HENRY JACK & ASSOC INC     | COM            | 426281101                                      | 9                  | 500                | SH                  | DEFINED            | 3       |       |
|                            |                |  | -----              | -----              |                     |                    |         |       |
|                            |                |  | 9                  | 500                |                     |                    |         |       |
| HERCULES INC               | COM            | 427056106                                      | 61                 | 4295               | SH                  | DEFINED            | 9       |       |
|                            |                |  | 58                 | 4091               | SH                  | DEFINED            | 85      |       |
|                            |                |  | -----              | -----              |                     |                    |         |       |
|                            |                |  | 119                | 8386               |                     |                    |         |       |
| HERSHEY CO                 | COM            | 427866108                                      | 22835              | 367708             | SH                  | DEFINED            | 9       |       |
|                            |                |  | 10984              | 176881             | SH                  | DEFINED            | 3       |       |
|                            |                |  | 12                 | 195                | SH                  | DEFINED            | 8       |       |
|                            |                |  | 874                | 14078              | SH                  | DEFINED            | 85      |       |
|                            |                |  | -----              | -----              |                     |                    |         |       |
|                            |                |  | 34705              | 558862             |                     |                    |         |       |
| HEWITT ASSOCS INC          | COM            | 42822Q100                                      | 9                  | 330                | SH                  | DEFINED            | 3       |       |
|                            |                |  | -----              | -----              |                     |                    |         |       |
|                            |                |  | 9                  | 330                |                     |                    |         |       |
| HEWLETT PACKARD CO         | COM            | 428236103                                      | 18288              | 777865             | SH                  | DEFINED            | 9       |       |
|                            |                |  | 10739              | 456777             | SH                  | DEFINED            | 3       |       |
|                            |                |  | 0                  | 2                  | SH                  | DEFINED            | 8       |       |
|                            |                |  | 18310              | 778812             | SH                  | DEFINED            | 85      |       |
|                            |                |  | -----              | -----              |                     |                    |         |       |
|                            |                |  | 47336              | 2013456            |                     |                    |         |       |
| HIBBETT SPORTING GOODS INC | COM            | 428565105                                      | 1347               | 35602              | SH                  | DEFINED            | 9       |       |
|                            |                |  | 110                | 2910               | SH                  | DEFINED            | 3       |       |
|                            |                |  | 4094               | 108200             | SH                  | DEFINED            | 85      |       |
|                            |                |  | -----              | -----              |                     |                    |         |       |
|                            |                |  | 5552               | 146712             |                     |                    |         |       |
| HIBERNIA CORP              | CL A           | 428656102                                      | 61                 | 1850               | SH                  | DEFINED            | 9       |       |

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

|                       |                | FORM 13F                                       |                 |                 |                   |                |       |  |
|-----------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
| PAGE 107 OF 249       |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |                 |                   |                |       |  |
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA  |  |
| -----                 | -----          | -----  | -----           | -----           | -----             | -----          | ----- |  |
| HILB ROGAL & HOBBS CO | COM            | 431294107                                      | 24              | 700             | SH                | DEFINED        | 3     |  |
|                       |                |  | -----           | -----           |                   |                |       |  |
|                       |                |  | 24              | 700             |                   |                |       |  |
| HILLENBRAND INDS INC  | COM            | 431573104                                      | 18003           | 356135          | SH                | DEFINED        | 9     |  |
|                       |                |  | 186             | 3679            | SH                | DEFINED        | 3     |  |
|                       |                |  | 2528            | 50000           | SH                | DEFINED        | 85    |  |
|                       |                |  | -----           | -----           |                   |                |       |  |
|                       |                |  | 20716           | 409814          |                   |                |       |  |
| HILTON HOTELS CORP    | COM            | 432848109                                      | 319             | 13386           | SH                | DEFINED        | 9     |  |
|                       |                |  | 286             | 11974           | SH                | DEFINED        | 3     |  |
|                       |                |  | 335             | 14057           | SH                | DEFINED        | 85    |  |
|                       |                |  | -----           | -----           |                   |                |       |  |
|                       |                |  | 940             | 39417           |                   |                |       |  |
| HITACHI LIMITED       | ADR 10 COM     | 433578507                                      | 123             | 2025            | SH                | DEFINED        | 9     |  |
|                       |                |  | 25              | 420             | SH                | DEFINED        | 3     |  |
|                       |                |  | -----           | -----           |                   |                |       |  |
|                       |                |  | 148             | 2445            |                   |                |       |  |
| HOME FED BANCORP      | COM            | 436926109                                      | 20              | 825             | SH                | DEFINED        | 9     |  |
|                       |                |  | 2               | 100             | SH                | DEFINED        | 3     |  |
|                       |                |  | -----           | -----           |                   |                |       |  |
|                       |                |  | 23              | 925             |                   |                |       |  |
| HOME CITY FINL CORP   | COM            | 43706C100                                      | 92              | 6000            | SH                | DEFINED        | 9     |  |
|                       |                |  | -----           | -----           |                   |                |       |  |
|                       |                |  | 92              | 6000            |                   |                |       |  |
| HOME DEPOT INC        | COM            | 437076102                                      | 76052           | 1955061         | SH                | DEFINED        | 9     |  |
|                       |                |  | 24148           | 620768          | SH                | DEFINED        | 3     |  |
|                       |                |  | 95              | 2450            | SH                | DEFINED        | 8     |  |
|                       |                |  | 25163           | 646862          | SH                | DEFINED        | 85    |  |
|                       |                |  | -----           | -----           |                   |                |       |  |
|                       |                |  | 125458          | 3225141         |                   |                |       |  |
| HONDA MOTOR LTD       | AMERN SHS      | 438128308                                      | 12235           | 497168          | SH                | DEFINED        | 9     |  |

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

| PAGE 108 OF 249              |                | FORM 13F                                       |                    |                    |                 |                 |         |    |    |
|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|----|----|
|                              |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                 |                 |         |    |    |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O  | MA |
| -----                        |                |  |                    |                    |                 |                 |         |    |    |
| HONEYWELL INTL INC           | COM            | 438516106                                      | 20655              | 563870             | SH              |                 | DEFINED | 9  |    |
|                              |                |  | 9876               | 269601             | SH              |                 | DEFINED | 3  |    |
|                              |                |  | 22                 | 600                | SH              |                 | DEFINED | 8  |    |
|                              |                |  | 29490              | 805077             | SH              |                 | DEFINED | 85 |    |
|                              |                |  | -----              |                    |                 |                 |         |    |    |
|                              |                |  | 60042              | 1639148            |                 |                 |         |    |    |
| HOOPER HOLMES INC            | COM            | 439104100                                      | 4                  | 1000               | SH              |                 | DEFINED | 3  |    |
|                              |                |  | -----              |                    |                 |                 |         |    |    |
|                              |                |  | 4                  | 1000               |                 |                 |         |    |    |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104                                      | 75                 | 4010               | SH              |                 | DEFINED | 9  |    |
|                              |                |  | 13                 | 670                | SH              |                 | DEFINED | 3  |    |
|                              |                |  | 5138               | 273000             | SH              |                 | DEFINED | 85 |    |
|                              |                |  | -----              |                    |                 |                 |         |    |    |
|                              |                |  | 5226               | 277680             |                 |                 |         |    |    |
| HORMEL FOODS CORP            | COM            | 440452100                                      | 65                 | 2200               | SH              |                 | DEFINED | 3  |    |
|                              |                |  | -----              |                    |                 |                 |         |    |    |
|                              |                |  | 65                 | 2200               |                 |                 |         |    |    |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102                                      | 264                | 6000               | SH              |                 | DEFINED | 9  |    |
|                              |                |  | 243                | 5515               | SH              |                 | DEFINED | 3  |    |
|                              |                |  | 22                 | 500                | SH              |                 | DEFINED | 8  |    |
|                              |                |  | -----              |                    |                 |                 |         |    |    |
|                              |                |  | 530                | 12015              |                 |                 |         |    |    |
| HOSPIRA INC                  | COM            | 441060100                                      | 1263               | 32386              | SH              |                 | DEFINED | 9  |    |
|                              |                |  | 886                | 22724              | SH              |                 | DEFINED | 3  |    |
|                              |                |  | 222                | 5703               | SH              |                 | DEFINED | 85 |    |
|                              |                |  | -----              |                    |                 |                 |         |    |    |
|                              |                |  | 2372               | 60813              |                 |                 |         |    |    |
| HOST MARRIOTT CORP NEW       | COM            | 44107P104                                      | 52                 | 2950               | SH              |                 | DEFINED | 9  |    |
|                              |                |  | 21                 | 1195               | SH              |                 | DEFINED | 3  |    |
|                              |                |  | -----              |                    |                 |                 |         |    |    |
|                              |                |  | 73                 | 4145               |                 |                 |         |    |    |
| HOVNANIAN ENTERPRISES INC    | CL A           | 442487203                                      | 8                  | 125                | SH              |                 | DEFINED | 9  |    |
|                              |                |  | 12                 | 190                | SH              |                 | DEFINED | 3  |    |
|                              |                |  | -----              |                    |                 |                 |         |    |    |
|                              |                |  | 21                 | 315                |                 |                 |         |    |    |

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|                           |                |           | FORM 13F                                      |         |      |         |         |   |  |
|---------------------------|----------------|-----------|---|---------|------|---------|---------|---|--|
| PAGE                      | 109 OF         | 249       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |         |      |         |         |   |  |
|                           |                |           | VALUE   | SHARES/ | SH/  | PUT/    | INVSTMT | O |  |
|                           |                |           | (X\$1000)                                     | PRN     | CALL | DSCRETN | MA      |   |  |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     |   |         |      |         |         |   |  |
| HUANENG PWR INTL INC      | SPON ADR N     | 443304100 | 12  | 400     | SH   | DEFINED | 9       |   |  |
|                           |                |           | 18  | 600     | SH   | DEFINED | 3       |   |  |
|                           |                |           | 30  | 1000    |      |         |         |   |  |
| HUB GROUP INC             | CL A           | 443320106 | 24  | 950     | SH   | DEFINED | 9       |   |  |
|                           |                |           | 64  | 2568    | SH   | DEFINED | 3       |   |  |
|                           |                |           | 2380  | 95000   | SH   | DEFINED | 85      |   |  |
|                           |                |           | 2468  | 98518   |      |         |         |   |  |
| HUBBELL INC               | CL A           | 443510102 | 556   | 13616   | SH   | DEFINED | 9       |   |  |
|                           |                |           | 556   | 13616   |      |         |         |   |  |
| HUBBELL INC               | CL B           | 443510201 | 1785  | 40484   | SH   | DEFINED | 9       |   |  |
|                           |                |           | 18  | 400     | SH   | DEFINED | 3       |   |  |
|                           |                |           | 1803  | 40884   |      |         |         |   |  |
| HUDSON UNITED BANCORP     | COM            | 444165104 | 6   | 157     | SH   | DEFINED | 3       |   |  |
|                           |                |           | 6   | 157     |      |         |         |   |  |
| HUGHES SUPPLY INC         | COM            | 444482103 | 1633  | 58131   | SH   | DEFINED | 9       |   |  |
|                           |                |           | 1562  | 55581   | SH   | DEFINED | 3       |   |  |
|                           |                |           | 6899  | 245500  | SH   | DEFINED | 85      |   |  |
|                           |                |           | 10094   | 359212  |      |         |         |   |  |
| HUMANA INC                | COM            | 444859102 | 1507  | 37912   | SH   | DEFINED | 9       |   |  |
|                           |                |           | 16232   | 408463  | SH   | DEFINED | 3       |   |  |
|                           |                |           | 8017  | 201733  | SH   | DEFINED | 85      |   |  |
|                           |                |           | 25756   | 648108  |      |         |         |   |  |
| HUMAN GENOME SCIENCES INC | COM            | 444903108 | 7   | 600     | SH   | DEFINED | 9       |   |  |
|                           |                |           | 7   | 600     |      |         |         |   |  |
| HUNT J B TRANS SVCS INC   | COM            | 445658107 | 21  | 1100    | SH   | DEFINED | 9       |   |  |
|                           |                |           | 21  | 1100    |      |         |         |   |  |

|                |                |       | FORM 13F                                      |         |      |         |         |   |  |
|----------------|----------------|-------|---|---------|------|---------|---------|---|--|
| PAGE           | 110 OF         | 249   | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |         |      |         |         |   |  |
|                |                |       | VALUE   | SHARES/ | SH/  | PUT/    | INVSTMT | O |  |
|                |                |       |   | PRN     | CALL | DSCRETN | MA      |   |  |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP |   |         |      |         |         |   |  |

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

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

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

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



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

|                          |                |  |                 | FORM 13F    |                  |       |         |       |  |  |
|--------------------------|----------------|--|-----------------|-------------|------------------|-------|---------|-------|--|--|
| PAGE 113 OF 249          |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |             |                  |       |         |       |  |  |
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | CALL  | DSCRETN | MA    |  |  |
|                          |                |  | -----           | -----       | -----            | ----- | -----   | ----- |  |  |
| IMMUNE RESPONSE CORP DEL | COM NEW        | 45252T205                                      | 6               | 9204 SH     | DEFINED          |       |         | 3     |  |  |
|                          |                |  | -----           | -----       |                  |       |         |       |  |  |
|                          |                |  | 6               | 9204        |                  |       |         |       |  |  |
| IMMUCOR INC              | COM            | 452526106                                      | 160             | 5521 SH     | DEFINED          |       |         | 9     |  |  |
|                          |                |  | 42              | 1448 SH     | DEFINED          |       |         | 3     |  |  |
|                          |                |  | 1737            | 60000 SH    | DEFINED          |       |         | 85    |  |  |
|                          |                |  | -----           | -----       |                  |       |         |       |  |  |
|                          |                |  | 1939            | 66969       |                  |       |         |       |  |  |
| IMMUNOGEN INC            | COM            | 45253H101                                      | 29              | 5000 SH     | DEFINED          |       |         | 3     |  |  |

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

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

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

|                              |                | FORM 13F                                       |                 |                 |                  |             |      |  |
|------------------------------|----------------|--|-----------------|-----------------|------------------|-------------|------|--|
| PAGE 115 OF 249              |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |                 |                  |             |      |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DCRETN | O MA |  |
| -----                        |                |  |                 |                 |                  |             |      |  |
| ING GLOBAL EQTY DIV & PREM O | COM            | 45684E107                                      | 48              | 2400            | SH               | DEFINED     | 9    |  |
|                              |                |  | -----           | -----           |                  |             |      |  |
|                              |                |  | 48              | 2400            |                  |             |      |  |
| INKINE PHARMACEUTICALS INC   | COM            | 457214104                                      | 28              | 8850            | SH               | DEFINED     | 9    |  |
|                              |                |  | -----           | -----           |                  |             |      |  |
|                              |                |  | 28              | 8850            |                  |             |      |  |
| INLAND REAL ESTATE CORP      | COM NEW        | 457461200                                      | 249             | 15500           | SH               | DEFINED     | 3    |  |
|                              |                |  | -----           | -----           |                  |             |      |  |
|                              |                |  | 249             | 15500           |                  |             |      |  |
| INPUT/OUTPUT INC             | COM            | 457652105                                      | 35              | 5500            | SH               | DEFINED     | 9    |  |
|                              |                |  | 2920            | 465000          | SH               | DEFINED     | 85   |  |
|                              |                |  | -----           | -----           |                  |             |      |  |
|                              |                |  | 2955            | 470500          |                  |             |      |  |

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

|                              |                | FORM 13F                                       |                 |                 |                  |              |       |       |  |
|------------------------------|----------------|--|-----------------|-----------------|------------------|--------------|-------|-------|--|
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN |       | MA    |  |
| -----                        | -----          | -----  | -----           | -----           | -----            | -----        | ----- | ----- |  |
| INTERMAGNETICS GEN CORP      | COM            | 458771102                                      | 1               | 22              | SH               | DEFINED      | 9     |       |  |
|                              |                |  | -----           | -----           |                  |              |       |       |  |
|                              |                |  | 1               | 22              |                  |              |       |       |  |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101                                      | 52765           | 711115          | SH               | DEFINED      | 9     |       |  |
|                              |                |  | 23923           | 322418          | SH               | DEFINED      | 3     |       |  |
|                              |                |  | 78              | 1050            | SH               | DEFINED      | 8     |       |  |
|                              |                |  | 16555           | 223115          | SH               | DEFINED      | 85    |       |  |
|                              |                |  | -----           | -----           |                  |              |       |       |  |
|                              |                |  | 93321           | 1257698         |                  |              |       |       |  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101                                      | 457             | 12611           | SH               | DEFINED      | 9     |       |  |
|                              |                |  | 215             | 5938            | SH               | DEFINED      | 3     |       |  |
|                              |                |  | 117             | 3237            | SH               | DEFINED      | 85    |       |  |
|                              |                |  | -----           | -----           |                  |              |       |       |  |
|                              |                |  | 789             | 21786           |                  |              |       |       |  |
| INTERNATIONAL GAME TECHNOLOG | DBCV           | 1 459902AL6                                    | 324             | 5000            | SH               | DEFINED      | 3     |       |  |
|                              |                |  | -----           | -----           |                  |              |       |       |  |
|                              |                |  | 324             | 5000            |                  |              |       |       |  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102                                      | 5262            | 186920          | SH               | DEFINED      | 9     |       |  |
|                              |                |  | 306             | 10858           | SH               | DEFINED      | 3     |       |  |

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

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 1596               | 130998             | SH                      | DEFINED            | 9       |
|                              |                |           | 7                  | 542                | SH                      | DEFINED            | 3       |
|                              |                |           | 2624               | 215452             | SH                      | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 4226               | 346992             |                         |                    |         |
| INTEROIL CORP                | COM            | 460951106 | 8                  | 300                | SH                      | DEFINED            | 3       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 8                  | 300                |                         |                    |         |
| INTUIT                       | COM            | 461202103 | 356                | 7887               | SH                      | DEFINED            | 9       |
|                              |                |           | 507                | 11249              | SH                      | DEFINED            | 3       |
|                              |                |           | 903                | 20022              | SH                      | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1766               | 39158              |                         |                    |         |
| INVACARE CORP                | COM            | 461203101 | 166                | 3750               | SH                      | DEFINED            | 9       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 166                | 3750               |                         |                    |         |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P106 | 33                 | 1200               | SH                      | DEFINED            | 9       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 33                 | 1200               |                         |                    |         |
| INVESTMENT GRADE MUN INCOME  | COM            | 461368102 | 84                 | 6100               | SH                      | DEFINED            | 3       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 84                 | 6100               |                         |                    |         |
| INVITROGEN CORP              | COM            | 46185R100 | 27                 | 330                | SH                      | DEFINED            | 9       |
|                              |                |           | 108                | 1300               | SH                      | DEFINED            | 3       |

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

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

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

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

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133 2730

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

|      |                        |   |           | FORM 13F  |           |          |            |
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|      | NAME OF ISSUER         | TITLE OF CLASS                                | CUSIP     | (X\$1000) | PRN AMT   | PRN CALL | DSCRETN    |
|      | KIMBALL INTL INC       | CL B  | 494274103 | 27        | 2082 SH   |          | DEFINED 3  |
|      |                        |   |           | 27        | 2082      |          |            |
|      | KIMBERLY CLARK CORP    | COM   | 494368103 | 7533      | 120355 SH |          | DEFINED 9  |
|      |                        |   |           | 1801      | 28771 SH  |          | DEFINED 3  |
|      |                        |   |           | 5159      | 82423 SH  |          | DEFINED 85 |
|      |                        |   |           | 14493     | 231549    |          |            |
|      | KIMCO REALTY CORP      | COM   | 49446R109 | 20294     | 344495 SH |          | DEFINED 9  |
|      |                        |   |           | 395       | 6711 SH   |          | DEFINED 3  |
|      |                        |   |           | 2121      | 36000 SH  |          | DEFINED 85 |
|      |                        |   |           | 22810     | 387206    |          |            |
|      | KINDER MORGAN INC KANS | COM   | 49455P101 | 312       | 3755 SH   |          | DEFINED 9  |
|      |                        |   |           | 266       | 3200 SH   |          | DEFINED 3  |



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

|                             |                | FORM 13F                                       |                 |                 |                  |              |      |  |
|-----------------------------|----------------|--|-----------------|-----------------|------------------|--------------|------|--|
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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | O MA |  |
| KNIGHT RIDDER INC           | COM            | 499040103                                      | 137             | 2238            | SH               | DEFINED      | 9    |  |
|                             |                |  | 2               | 27              | SH               | DEFINED      | 3    |  |
|                             |                |  | 169             | 2759            | SH               | DEFINED      | 85   |  |
|                             |                |  | 308             | 5024            |                  |              |      |  |
| KOHL'S CORP                 | COM            | 500255104                                      | 2131            | 38111           | SH               | DEFINED      | 9    |  |
|                             |                |  | 1961            | 35080           | SH               | DEFINED      | 3    |  |
|                             |                |  | 666             | 11909           | SH               | DEFINED      | 85   |  |
|                             |                |  | 4758            | 85100           |                  |              |      |  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW   | 500467303                                      | 22              | 2650            | SH               | DEFINED      | 3    |  |
|                             |                |  | 22              | 2650            |                  |              |      |  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW  | 500472303                                      | 337             | 13386           | SH               | DEFINED      | 9    |  |
|                             |                |  | 53              | 2100            | SH               | DEFINED      | 3    |  |
|                             |                |  | 390             | 15486           |                  |              |      |  |
| KOREA EQUITY FD INC         | COM            | 50063B104                                      | 2               | 300             | SH               | DEFINED      | 3    |  |
|                             |                |  | 2               | 300             |                  |              |      |  |

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

|                          |                |           |   | FORM 13F           |                         |                    |   |  |  |
|--------------------------|----------------|-----------|---|--------------------|-------------------------|--------------------|---|--|--|
| PAGE                     | 131 OF         | 249       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                         |                    |   |  |  |
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN |   |  |  |
| -----                    |                |           |   |                    |                         |                    |   |  |  |
| KRONOS WORLDWIDE INC     | COM            | 50105F105 | 0   | 6                  | SH                      | DEFINED            | 9 |  |  |
|                          |                |           | -----   | -----              |                         |                    |   |  |  |
|                          |                |           |   | 6                  |                         |                    |   |  |  |
| KRONOS INC               | COM            | 501052104 | 2   | 60                 | SH                      | DEFINED            | 9 |  |  |
|                          |                |           | -----   | -----              |                         |                    |   |  |  |
|                          |                |           | 2   | 60                 |                         |                    |   |  |  |
| KUBOTA CORP              | ADR            | 501173207 | 196   | 7156               | SH                      | DEFINED            | 3 |  |  |
|                          |                |           | -----   | -----              |                         |                    |   |  |  |
|                          |                |           | 196   | 7156               |                         |                    |   |  |  |
| KULICKE & SOFFA INDS INC | COM            | 501242101 | 4   | 500                | SH                      | DEFINED            | 3 |  |  |
|                          |                |           | -----   | -----              |                         |                    |   |  |  |
|                          |                |           | 4   | 500                |                         |                    |   |  |  |
| KYOCERA CORP             | ADR            | 501556203 | 31  | 400                | SH                      | DEFINED            | 9 |  |  |
|                          |                |           | 150   | 1956               | SH                      | DEFINED            | 3 |  |  |
|                          |                |           | -----   | -----              |                         |                    |   |  |  |
|                          |                |           | 181   | 2356               |                         |                    |   |  |  |
| LCA-VISION INC           | COM PAR \$.001 | 501803308 | 5   | 93                 | SH                      | DEFINED            | 3 |  |  |
|                          |                |           | -----   | -----              |                         |                    |   |  |  |
|                          |                |           | 5   | 93                 |                         |                    |   |  |  |
| LL & E RTY TR            | UNIT BEN INT   | 502003106 | 3   | 500                | SH                      | DEFINED            | 9 |  |  |
|                          |                |           | 0   | 16                 | SH                      | DEFINED            | 3 |  |  |
|                          |                |           | -----   | -----              |                         |                    |   |  |  |
|                          |                |           | 3   | 516                |                         |                    |   |  |  |

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

| PAGE 132 OF 249            |                | FORM 13F                                      |                 |                 |                   |                 |      |  |
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|                            |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                 |                   |                 |      |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |  |
| -----                      |                |   |                 |                 |                   |                 |      |  |
| LA Z BOY INC               | COM            | 505336107                                     | 57              | 3900            | SH                | DEFINED         | 9    |  |
|                            |                |   | 3206            | 220053          | SH                | DEFINED         | 3    |  |
|                            |                |   | -----           |                 | 3263              | 223953          |      |  |
| LABORATORY CORP AMER HLDGS | COM NEW        | 50540R409                                     | 239             | 4789            | SH                | DEFINED         | 9    |  |
|                            |                |   | 246             | 4934            | SH                | DEFINED         | 85   |  |
|                            |                |   | -----           |                 | 485               | 9723            |      |  |
| LABOR READY INC            | COM NEW        | 505401208                                     | 49              | 2113            | SH                | DEFINED         | 9    |  |
|                            |                |   | 128             | 5503            | SH                | DEFINED         | 3    |  |
|                            |                |   | 4854            | 208244          | SH                | DEFINED         | 85   |  |
|                            |                |   | -----           |                 | 5032              | 215860          |      |  |
| LACLEDE GROUP INC          | COM            | 505597104                                     | 76              | 2380            | SH                | DEFINED         | 9    |  |
|                            |                |   | -----           |                 | 76                | 2380            |      |  |
| LAFARGE COPPEE S A         | SPON ADR NEW   | 505861401                                     | 26              | 1125            | SH                | DEFINED         | 9    |  |
|                            |                |   | -----           |                 | 26                | 1125            |      |  |
| LAKELAND BANCORP INC       | COM            | 511637100                                     | 90              | 5787            | SH                | DEFINED         | 3    |  |
|                            |                |   | -----           |                 | 90                | 5787            |      |  |
| LAM RESEARCH CORP          | COM            | 512807108                                     | 536             | 18504           | SH                | DEFINED         | 9    |  |
|                            |                |   | 1499            | 51771           | SH                | DEFINED         | 3    |  |
|                            |                |   | 4895            | 169100          | SH                | DEFINED         | 85   |  |
| -----                      |                |   |                 |                 |                   |                 |      |  |

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6930 239375

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

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

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

|                            |                | FORM 13F                                      |                 |                 |                  |              |      |  |
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| PAGE 134 OF 249            |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                 |                  |              |      |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | O MA |  |
| -----                      |                |   |                 |                 |                  |              |      |  |
| LEGGETT & PLATT INC        | COM            | 524660107                                     | 835             | 31404 SH        | DEFINED 9        |              |      |  |
|                            |                |   | 53              | 1984 SH         | DEFINED 3        |              |      |  |
|                            |                |   | 185             | 6973 SH         | DEFINED 85       |              |      |  |
|                            |                |   | -----           | -----           |                  |              |      |  |
|                            |                |   | 1073            | 40361           |                  |              |      |  |
| LEGG MASON INC             | COM            | 524901105                                     | 52              | 500 SH          | DEFINED 9        |              |      |  |
|                            |                |   | 109             | 1050 SH         | DEFINED 3        |              |      |  |
|                            |                |   | -----           | -----           |                  |              |      |  |
|                            |                |   | 161             | 1550            |                  |              |      |  |
| LEHMAN BROS HLDGS INC      | COM            | 524908100                                     | 12823           | 129159 SH       | DEFINED 9        |              |      |  |
|                            |                |   | 4082            | 41113 SH        | DEFINED 3        |              |      |  |
|                            |                |   | 40              | 400 SH          | DEFINED 8        |              |      |  |
|                            |                |   | 17947           | 180767 SH       | DEFINED 85       |              |      |  |
|                            |                |   | -----           | -----           |                  |              |      |  |
|                            |                |   | 34891           | 351439          |                  |              |      |  |
| LENNAR CORP                | CL A           | 526057104                                     | 977             | 15397 SH        | DEFINED 9        |              |      |  |
|                            |                |   | 489             | 7710 SH         | DEFINED 3        |              |      |  |
|                            |                |   | 7005            | 110400 SH       | DEFINED 85       |              |      |  |
|                            |                |   | -----           | -----           |                  |              |      |  |
|                            |                |   | 8471            | 133507          |                  |              |      |  |
| LENNAR CORP                | CL B           | 526057302                                     | 11              | 180 SH          | DEFINED 9        |              |      |  |
|                            |                |   | 4               | 60 SH           | DEFINED 3        |              |      |  |
|                            |                |   | -----           | -----           |                  |              |      |  |
|                            |                |   | 14              | 240             |                  |              |      |  |
| LESCO INC OHIO             | COM            | 526872106                                     | 2229            | 177000 SH       | DEFINED 85       |              |      |  |
|                            |                |   | -----           | -----           |                  |              |      |  |
|                            |                |   | 2229            | 177000          |                  |              |      |  |
| LEVEL 3 COMMUNICATIONS INC | COM            | 52729N100                                     | 31              | 15103 SH        | DEFINED 3        |              |      |  |
|                            |                |   | -----           | -----           |                  |              |      |  |
|                            |                |   | 31              | 15103           |                  |              |      |  |
| LEXAR MEDIA INC            | COM            | 52886P104                                     | 5               | 1000 SH         | DEFINED 3        |              |      |  |
|                            |                |   | -----           | -----           |                  |              |      |  |

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

|                            |                | FORM 13F                                      |                 |                 |                  |         |      |  |
|----------------------------|----------------|---|-----------------|-----------------|------------------|---------|------|--|
| PAGE 135 OF 249            |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                 |                  |         |      |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | O MA |  |
| -----                      |                |   |                 |                 |                  |         |      |  |
| LIBBEY INC                 | COM            | 529898108                                     | 16              | 1000            | SH               | DEFINED | 9    |  |
|                            |                |   | -----           | -----           |                  |         |      |  |
|                            |                |   | 16              | 1000            |                  |         |      |  |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT     | 530158104                                     | 23              | 2500            | SH               | DEFINED | 3    |  |
|                            |                |   | -----           | -----           |                  |         |      |  |
|                            |                |   | 23              | 2500            |                  |         |      |  |
| LIBERTY MEDIA CORP NEW     | COM SER A      | 530718105                                     | 235             | 23045           | SH               | DEFINED | 9    |  |
|                            |                |   | 35              | 3420            | SH               | DEFINED | 3    |  |
|                            |                |   | 3997            | 392274          | SH               | DEFINED | 85   |  |
|                            |                |   | -----           | -----           |                  |         |      |  |
|                            |                |   | 4267            | 418739          |                  |         |      |  |
| LIBERTY PPTY TR            | SH BEN INT     | 531172104                                     | 144             | 3250            | SH               | DEFINED | 3    |  |
|                            |                |   | -----           | -----           |                  |         |      |  |
|                            |                |   | 144             | 3250            |                  |         |      |  |
| LIFECORE BIOMEDICAL INC    | COM            | 532187101                                     | 11              | 1000            | SH               | DEFINED | 3    |  |
|                            |                |   | -----           | -----           |                  |         |      |  |
|                            |                |   | 11              | 1000            |                  |         |      |  |
| LIFEPOINT HOSPITALS INC    | COM            | 53219L109                                     | 146             | 2892            | SH               | DEFINED | 3    |  |
|                            |                |   | -----           | -----           |                  |         |      |  |
|                            |                |   | 146             | 2892            |                  |         |      |  |
| LIGAND PHARMACEUTICALS INC | CL B           | 53220K207                                     | 3               | 500             | SH               | DEFINED | 3    |  |
|                            |                |   | -----           | -----           |                  |         |      |  |
|                            |                |   | 3               | 500             |                  |         |      |  |
| LIGHTBRIDGE INC            | COM            | 532226107                                     | 688             | 110000          | SH               | DEFINED | 85   |  |
|                            |                |   | -----           | -----           |                  |         |      |  |
|                            |                |   | 688             | 110000          |                  |         |      |  |
| LILLY ELI & CO             | COM            | 532457108                                     | 29521           | 529895          | SH               | DEFINED | 9    |  |
|                            |                |   | 16733           | 300364          | SH               | DEFINED | 3    |  |
|                            |                |   | 65              | 1165            | SH               | DEFINED | 8    |  |
|                            |                |   | 2306            | 41387           | SH               | DEFINED | 85   |  |
|                            |                |   | -----           | -----           |                  |         |      |  |
|                            |                |   | 48624           | 872811          |                  |         |      |  |
| LIMITED BRANDS INC         | COM            | 532716107                                     | 585             | 27291           | SH               | DEFINED | 9    |  |

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

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

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|                            |                |             | FORM 13F                                      |                    |                 |                 |         |    |  |
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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O  |  |
| -----                      |                |             |   |                    |                 |                 |         |    |  |
| LOCKHEED MARTIN CORP       | COM            | 539830109   | 3419  | 52698              | SH              |                 | DEFINED | 9  |  |
|                            |                |             | 1605  | 24743              | SH              |                 | DEFINED | 3  |  |
|                            |                |             | 1896  | 29234              | SH              |                 | DEFINED | 85 |  |
|                            |                |             | -----   | -----              |                 |                 |         |    |  |
|                            |                |             | 6920  | 106675             |                 |                 |         |    |  |
| LOEWS CORP                 | COM            | 540424108   | 823   | 10621              | SH              |                 | DEFINED | 9  |  |
|                            |                |             | 28  | 366                | SH              |                 | DEFINED | 3  |  |
|                            |                |             | 771   | 9948               | SH              |                 | DEFINED | 85 |  |
|                            |                |             | -----   | -----              |                 |                 |         |    |  |
|                            |                |             | 1622  | 20935              |                 |                 |         |    |  |
| LOEWS CORP                 | CAROLNA GP STK | 540424207   | 15  | 450                | SH              |                 | DEFINED | 9  |  |
|                            |                |             | 3   | 78                 | SH              |                 | DEFINED | 3  |  |
|                            |                |             | -----   | -----              |                 |                 |         |    |  |
|                            |                |             | 18  | 528                |                 |                 |         |    |  |
| LOGITECH INTERNATIONAL S A | SPONSORED ADR  | 541419107   | 152   | 2378               | SH              |                 | DEFINED | 3  |  |
|                            |                |             | -----   | -----              |                 |                 |         |    |  |
|                            |                |             | 152   | 2378               |                 |                 |         |    |  |
| LONGS DRUG STORES CORP     | COM            | 543162101   | 52  | 1200               | SH              |                 | DEFINED | 9  |  |
|                            |                |             | -----   | -----              |                 |                 |         |    |  |
|                            |                |             | 52  | 1200               |                 |                 |         |    |  |
| LOUISIANA PAC CORP         | COM            | 546347105   | 127   | 5157               | SH              |                 | DEFINED | 9  |  |
|                            |                |             | 53  | 2152               | SH              |                 | DEFINED | 3  |  |
|                            |                |             | 99  | 4047               | SH              |                 | DEFINED | 85 |  |
|                            |                |             | -----   | -----              |                 |                 |         |    |  |
|                            |                |             | 279   | 11356              |                 |                 |         |    |  |
| LOWES COS INC              | NOTE           | 2 548661CF2 | 287   | 3000               | SH              |                 | DEFINED | 3  |  |
|                            |                |             | -----   | -----              |                 |                 |         |    |  |
|                            |                |             | 287   | 3000               |                 |                 |         |    |  |
| LOWES COS INC              | COM            | 548661107   | 50156   | 861493             | SH              |                 | DEFINED | 9  |  |
|                            |                |             | 13608   | 233735             | SH              |                 | DEFINED | 3  |  |
|                            |                |             | 23  | 390                | SH              |                 | DEFINED | 8  |  |
|                            |                |             | 10453   | 179535             | SH              |                 | DEFINED | 85 |  |
|                            |                |             | -----   | -----              |                 |                 |         |    |  |
|                            |                |             | 74239   | 1275153            |                 |                 |         |    |  |

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



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

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

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

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

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

|                      |                | FORM 13F                                       |                    |                    |                 |                 |        |       |
|----------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|--------|-------|
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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVTMT | MA    |
| -----                |                |  | -----              |                    |                 |                 |        | ----- |
| MTC TECHNOLOGIES INC | COM            | 55377A106                                      | 15                 | 400                | SH              | DEFINED         | 9      |       |
|                      |                |  | -----              | -----              |                 |                 |        |       |
|                      |                |  | 15                 | 400                |                 |                 |        |       |
| MVC CAPITAL INC      | COM            | 553829102                                      | 400                | 40000              | SH              | DEFINED         | 85     |       |
|                      |                |  | -----              | -----              |                 |                 |        |       |
|                      |                |  | 400                | 40000              |                 |                 |        |       |
| MACATAWA BK CORP     | COM            | 554225102                                      | 450                | 12971              | SH              | DEFINED         | 3      |       |
|                      |                |  | -----              | -----              |                 |                 |        |       |
|                      |                |  | 450                | 12971              |                 |                 |        |       |
| MACERICH CO          | COM            | 554382101                                      | 15                 | 225                | SH              | DEFINED         | 9      |       |

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

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

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

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

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

|                            |     | 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  |
| -----                      |     | -----   | ----- | -----           | -----           | -----             | -----          | ----- |
| MASSEY ENERGY CORP         | COM | 576206106                                     | 24    | 625             | SH              | DEFINED           | 9              |       |
|                            |     |   | 327   | 8660            | SH              | DEFINED           | 3              |       |
|                            |     |   | ----- | -----           |                 |                   |                |       |
|                            |     |   | 350   | 9285            |                 |                   |                |       |
| MATERIAL SCIENCES CORP     | COM | 576674105                                     | 175   | 12000           | SH              | DEFINED           | 9              |       |
|                            |     |   | 4543  | 312000          | SH              | DEFINED           | 85             |       |
|                            |     |   | ----- | -----           |                 |                   |                |       |
|                            |     |   | 4717  | 324000          |                 |                   |                |       |
| MATSUSHITA ELEC INDL       | ADR | 576879209                                     | 13    | 850             | SH              | DEFINED           | 9              |       |
|                            |     |   | 17    | 1130            | SH              | DEFINED           | 3              |       |
|                            |     |   | ----- | -----           |                 |                   |                |       |
|                            |     |   | 30    | 1980            |                 |                   |                |       |
| MATTEL INC                 | COM | 577081102                                     | 291   | 15895           | SH              | DEFINED           | 9              |       |
|                            |     |   | 137   | 7500            | SH              | DEFINED           | 3              |       |
|                            |     |   | 279   | 15225           | SH              | DEFINED           | 85             |       |
|                            |     |   | ----- | -----           |                 |                   |                |       |
|                            |     |   | 707   | 38620           |                 |                   |                |       |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101                                     | 8813  | 230574          | SH              | DEFINED           | 9              |       |
|                            |     |   | 3470  | 90788           | SH              | DEFINED           | 3              |       |
|                            |     |   | 15    | 385             | SH              | DEFINED           | 8              |       |
|                            |     |   | 456   | 11938           | SH              | DEFINED           | 85             |       |
|                            |     |   | ----- | -----           |                 |                   |                |       |
|                            |     |   | 12753 | 333685          |                 |                   |                |       |
| MAXWELL TECHNOLOGIES INC   | COM | 577767106                                     | 149   | 12200           | SH              | DEFINED           | 9              |       |
|                            |     |   | 2133  | 175000          | SH              | DEFINED           | 85             |       |
|                            |     |   | ----- | -----           |                 |                   |                |       |

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|                    |     |           |       |        |    |         |    |
|--------------------|-----|-----------|-------|--------|----|---------|----|
|                    |     |           | 2282  | 187200 |    |         |    |
| MAY DEPT STORES CO | COM | 577778103 | 6231  | 155165 | SH | DEFINED | 9  |
|                    |     |           | 1542  | 38393  | SH | DEFINED | 3  |
|                    |     |           | 10256 | 255375 | SH | DEFINED | 85 |
|                    |     |           | ----- | -----  |    |         |    |
|                    |     |           | 18029 | 448933 |    |         |    |
| MAXXAM INC         | COM | 577913106 | 12    | 500    | SH | DEFINED | 3  |
|                    |     |           | ----- | -----  |    |         |    |
|                    |     |           | 12    | 500    |    |         |    |
| MAVERICK TUBE CORP | COM | 577914104 | 13    | 450    | SH | DEFINED | 9  |
|                    |     |           | ----- | -----  |    |         |    |
|                    |     |           | 13    | 450    |    |         |    |

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

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

|                            |                | FORM 13F                                      |                 |                 |                  |         |    |  |
|----------------------------|----------------|---|-----------------|-----------------|------------------|---------|----|--|
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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | MA |  |
| -----                      |                |   |                 |                 |                  |         |    |  |
| MCG CAPITAL CORP           | COM            | 58047P107                                     | 15              | 850             | SH               | DEFINED | 9  |  |
|                            |                |   | 44              | 2600            | SH               | DEFINED | 3  |  |
|                            |                |   | -----           | -----           |                  |         |    |  |
|                            |                |   | 59              | 3450            |                  |         |    |  |
| MCGRAW HILL COS INC        | COM            | 580645109                                     | 5618            | 126960          | SH               | DEFINED | 9  |  |
|                            |                |   | 3802            | 85920           | SH               | DEFINED | 3  |  |
|                            |                |   | 677             | 15295           | SH               | DEFINED | 85 |  |
|                            |                |   | -----           | -----           |                  |         |    |  |
|                            |                |   | 10097           | 228175          |                  |         |    |  |
| MCKESSON CORP              | COM            | 58155Q103                                     | 702             | 15677           | SH               | DEFINED | 9  |  |
|                            |                |   | 57              | 1270            | SH               | DEFINED | 3  |  |
|                            |                |   | 45              | 1000            | SH               | DEFINED | 8  |  |
|                            |                |   | 2261            | 50489           | SH               | DEFINED | 85 |  |
|                            |                |   | -----           | -----           |                  |         |    |  |
|                            |                |   | 3065            | 68436           |                  |         |    |  |
| MCLEODUSA INC              | CL A           | 582266706                                     | 5               | 101611          | SH               | DEFINED | 3  |  |
|                            |                |   | -----           | -----           |                  |         |    |  |
|                            |                |   | 5               | 101611          |                  |         |    |  |
| MEADE INSTRUMENTS CORP     | COM            | 583062104                                     | 95              | 34000           | SH               | DEFINED | 9  |  |
|                            |                |   | 1116            | 400000          | SH               | DEFINED | 85 |  |
|                            |                |   | -----           | -----           |                  |         |    |  |
|                            |                |   | 1211            | 434000          |                  |         |    |  |
| MEADOWBROOK INS GROUP INC  | COM            | 58319P108                                     | 734             | 140000          | SH               | DEFINED | 85 |  |
|                            |                |   | -----           | -----           |                  |         |    |  |
|                            |                |   | 734             | 140000          |                  |         |    |  |
| MEADWESTVACO CORP          | COM            | 583334107                                     | 1807            | 64457           | SH               | DEFINED | 9  |  |
|                            |                |   | 52              | 1850            | SH               | DEFINED | 3  |  |
|                            |                |   | 7               | 250             | SH               | DEFINED | 8  |  |
|                            |                |   | 192             | 6863            | SH               | DEFINED | 85 |  |
|                            |                |   | -----           | -----           |                  |         |    |  |
|                            |                |   | 2059            | 73420           |                  |         |    |  |
| MEDCO HEALTH SOLUTIONS INC | COM            | 58405U102                                     | 7394            | 138569          | SH               | DEFINED | 9  |  |
|                            |                |   | 8162            | 152954          | SH               | DEFINED | 3  |  |
|                            |                |   | 4               | 75              | SH               | DEFINED | 8  |  |



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2706 50704 SH DEFINED 85  
 -----  
 18265 342302

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

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

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|                          |                |           | FORM 13F                                      |                    |            |              |                    |         |  |
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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| MESA RTY TR              | UNIT BEN INT   | 590660106 | 65  | 1000               | SH         |              | DEFINED            | 3       |  |
|                          |                |           | 65  | 1000               |            |              |                    |         |  |
| METHANEX CORP            | COM            | 59151K108 | 37  | 2250               | SH         |              | DEFINED            | 3       |  |
|                          |                |           | 37  | 2250               |            |              |                    |         |  |
| METHODE ELECTRS INC      | COM            | 591520200 | 65  | 5486               | SH         |              | DEFINED            | 9       |  |
|                          |                |           | 5   | 456                | SH         |              | DEFINED            | 3       |  |
|                          |                |           | 5033  | 424000             | SH         |              | DEFINED            | 85      |  |
|                          |                |           | 5103  | 429942             |            |              |                    |         |  |
| METLIFE INC              | COM            | 59156R108 | 8083  | 179865             | SH         |              | DEFINED            | 9       |  |
|                          |                |           | 12080   | 268810             | SH         |              | DEFINED            | 3       |  |
|                          |                |           | 22576   | 502354             | SH         |              | DEFINED            | 85      |  |
|                          |                |           | 42739   | 951029             |            |              |                    |         |  |
| METROCORP BANCSHARES INC | COM            | 591650106 | 30  | 1443               | SH         |              | DEFINED            | 9       |  |
|                          |                |           | 30  | 1443               |            |              |                    |         |  |
| MICHAELS STORES INC      | COM            | 594087108 | 2281  | 55139              | SH         |              | DEFINED            | 9       |  |
|                          |                |           | 3446  | 83304              | SH         |              | DEFINED            | 3       |  |
|                          |                |           | 9808  | 237081             | SH         |              | DEFINED            | 85      |  |
|                          |                |           | 15535   | 375524             |            |              |                    |         |  |
| MICROS SYS INC           | COM            | 594901100 | 1   | 30                 | SH         |              | DEFINED            | 9       |  |
|                          |                |           | 1   | 30                 |            |              |                    |         |  |
| MICROSOFT CORP           | COM            | 594918104 | 88047   | 3544552            | SH         |              | DEFINED            | 9       |  |
|                          |                |           | 29787   | 1199146            | SH         |              | DEFINED            | 3       |  |
|                          |                |           | 139   | 5605               | SH         |              | DEFINED            | 8       |  |
|                          |                |           | 23330   | 939206             | SH         |              | DEFINED            | 85      |  |
|                          |                |           | 141303  | 5688509            |            |              |                    |         |  |
| MICROVISION INC WASH     | COM            | 594960106 | 15  | 3000               | SH         |              | DEFINED            | 9       |  |
|                          |                |           | 15  | 3000               |            |              |                    |         |  |

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

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

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|-------------------|----------------|------------|-----------------|-----------------|------------------|---|-------|-------|-----------|
| NAME OF ISSUER    | TITLE OF CLASS | CUSIP      | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN                                  |       |       |           |
| -----             | -----          | -----      | -----           | -----           | -----            | -----   | ----- | ----- | -----     |
| MILLER HERMAN INC | COM            | 600544100  | 16              | 525             | SH               |   |       |       | DEFINED 9 |

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

FORM 13F

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

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

| PAGE 153 OF 249            |                | FORM 13F                                      |                 |                 |              |              |         |    |   |
|----------------------------|----------------|---|-----------------|-----------------|--------------|--------------|---------|----|---|
|                            |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                 |              |              |         |    |   |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT | DSCRETN | MA | O |
| MONTEREY GOURMET FOODS INC | COM            | 612570101                                     | 31              | 10000 SH        | DEFINED      | 9            |         |    |   |
|                            |                |   | 1320            | 423000 SH       | DEFINED      | 85           |         |    |   |
|                            |                |   | 1351            | 433000          |              |              |         |    |   |
| MOODYS CORP                | COM            | 615369105                                     | 1500            | 33367 SH        | DEFINED      | 9            |         |    |   |
|                            |                |   | 485             | 10780 SH        | DEFINED      | 3            |         |    |   |
|                            |                |   | 451             | 10024 SH        | DEFINED      | 85           |         |    |   |

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

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

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

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



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

|                              |                | FORM 13F                                       |                   |                        |                   |                                      |       |  |
|------------------------------|----------------|--|-------------------|------------------------|-------------------|--------------------------------------|-------|--|
| PAGE 156 OF 249              |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                   |                        |                   |                                      |       |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE (X\$1000)   | SHARES/ PRN AMT        | SH/ PUT/ PRN CALL | INVSTMT DCRETN                       | O MA  |  |
|                              |                |  | -----             | -----                  | -----             | -----                                | ----- |  |
| MUNIYIELD N J FD INC         | COM            | 62630L101                                      | 43                | 2800                   | SH                | DEFINED 3                            |       |  |
|                              |                |  | -----             | -----                  |                   |                                      |       |  |
|                              |                |  | 43                | 2800                   |                   |                                      |       |  |
| MUNIYIELD MICH INSD FD II IN | COM            | 626300107                                      | 298<br>223        | 20000<br>14939         | SH<br>SH          | DEFINED 9<br>DEFINED 3               |       |  |
|                              |                |  | -----             | -----                  |                   |                                      |       |  |
|                              |                |  | 521               | 34939                  |                   |                                      |       |  |
| MUNIYIELD QUALITY FD INC     | COM            | 626302103                                      | 28<br>203         | 1830<br>13164          | SH<br>SH          | DEFINED 9<br>DEFINED 3               |       |  |
|                              |                |  | -----             | -----                  |                   |                                      |       |  |
|                              |                |  | 231               | 14994                  |                   |                                      |       |  |
| MURPHY OIL CORP              | COM            | 626717102                                      | 481<br>63         | 9200<br>1200           | SH<br>SH          | DEFINED 9<br>DEFINED 3               |       |  |
|                              |                |  | -----             | -----                  |                   |                                      |       |  |
|                              |                |  | 543               | 10400                  |                   |                                      |       |  |
| MYERS INDS INC               | COM            | 628464109                                      | 17                | 1345                   | SH                | DEFINED 9                            |       |  |
|                              |                |  | -----             | -----                  |                   |                                      |       |  |
|                              |                |  | 17                | 1345                   |                   |                                      |       |  |
| MYLAN LABS INC               | COM            | 628530107                                      | 581<br>14<br>2113 | 30173<br>706<br>109838 | SH<br>SH<br>SH    | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |       |  |
|                              |                |  | -----             | -----                  |                   |                                      |       |  |

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

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

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

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

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

|                             |   |           |           | FORM 13F |         |            |         |
|-----------------------------|---|-----------|-----------|----------|---------|------------|---------|
| PAGE 159 OF 249             | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |           | VALUE    | SHARES/ | SH/ PUT/   | INVSTMT |
| NAME OF ISSUER              | TITLE OF CLASS                                | CUSIP     | (X\$1000) | PRN      | AMT     | CALL       | DSCRETN |
| -----                       | -----   | -----     | -----     | -----    | -----   | -----      | -----   |
| NATIONAL HEALTH INVS INC    | COM   | 63633D104 | 34        | 1200     | SH      | DEFINED 9  |         |
|                             |   |           | -----     | -----    |         |            |         |
|                             |   |           | 34        | 1200     |         |            |         |
| NATIONAL OILWELL VARCO INC  | COM   | 637071101 | 2382      | 50100    | SH      | DEFINED 9  |         |
|                             |   |           | 552       | 11616    | SH      | DEFINED 3  |         |
|                             |   |           | 8180      | 172059   | SH      | DEFINED 85 |         |
|                             |   |           | -----     | -----    |         |            |         |
|                             |   |           | 11114     | 233775   |         |            |         |
| NATIONAL SEMICONDUCTOR CORP | COM   | 637640103 | 338       | 15350    | SH      | DEFINED 9  |         |
|                             |   |           | 134       | 6102     | SH      | DEFINED 3  |         |
|                             |   |           | 286       | 12982    | SH      | DEFINED 85 |         |
|                             |   |           | -----     | -----    |         |            |         |
|                             |   |           | 759       | 34434    |         |            |         |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C                                    | 638539882 | 49        | 1900     | SH      | DEFINED 3  |         |
|                             |   |           | -----     | -----    |         |            |         |
|                             |   |           | 49        | 1900     |         |            |         |
| NATIONWIDE FINL SVCS INC    | CL A  | 638612101 | 153       | 4038     | SH      | DEFINED 9  |         |
|                             |   |           | 8         | 199      | SH      | DEFINED 3  |         |
|                             |   |           | -----     | -----    |         |            |         |
|                             |   |           | 161       | 4237     |         |            |         |
| NATIONWIDE HEALTH PPTYS INC | COM   | 638620104 | 331       | 14000    | SH      | DEFINED 9  |         |
|                             |   |           | -----     | -----    |         |            |         |
|                             |   |           | 331       | 14000    |         |            |         |
| NATUZZI S P A               | ADR   | 63905A101 | 20        | 2440     | SH      | DEFINED 9  |         |
|                             |   |           | 3         | 380      | SH      | DEFINED 3  |         |
|                             |   |           | 1018      | 125000   | SH      | DEFINED 85 |         |
|                             |   |           | -----     | -----    |         |            |         |
|                             |   |           | 1040      | 127820   |         |            |         |
| NAVISTAR INTL CORP NEW      | COM   | 63934E108 | 63        | 1981     | SH      | DEFINED 9  |         |
|                             |   |           | 77        | 2403     | SH      | DEFINED 85 |         |
|                             |   |           | -----     | -----    |         |            |         |
|                             |   |           | 140       | 4384     |         |            |         |



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

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|                           |                |           | FORM 13F                                      |                    |                 |                 |         |         |  |
|---------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 162 OF 249           |                |           | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |         |         |  |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |
| NEWMONT MINING CORP       | COM            | 651639106 | 1775  | 45490              | SH              |                 | DEFINED | 9       |  |
|                           |                |           | 118   | 3030               | SH              |                 | DEFINED | 3       |  |
|                           |                |           | 633   | 16219              | SH              |                 | DEFINED | 85      |  |
|                           |                |           | -----   | -----              |                 |                 |         |         |  |
|                           |                |           | 2527  | 64739              |                 |                 |         |         |  |
| NEWPORT CORP              | COM            | 651824104 | 28  | 2000               | SH              |                 | DEFINED | 9       |  |
|                           |                |           | 1   | 78                 | SH              |                 | DEFINED | 3       |  |
|                           |                |           | -----   | -----              |                 |                 |         |         |  |
|                           |                |           | 29  | 2078               |                 |                 |         |         |  |
| NEWS CORP                 | CL A           | 65248E104 | 1407  | 86964              | SH              |                 | DEFINED | 9       |  |
|                           |                |           | 30  | 1825               | SH              |                 | DEFINED | 3       |  |
|                           |                |           | 1704  | 105342             | SH              |                 | DEFINED | 85      |  |
|                           |                |           | -----   | -----              |                 |                 |         |         |  |
|                           |                |           | 3141  | 194131             |                 |                 |         |         |  |
| NEWS CORP                 | CL B           | 65248E203 | 95  | 5650               | SH              |                 | DEFINED | 9       |  |
|                           |                |           | -----   | -----              |                 |                 |         |         |  |
|                           |                |           | 95  | 5650               |                 |                 |         |         |  |
| NEXTEL COMMUNICATIONS INC | CL A           | 65332V103 | 3655  | 113126             | SH              |                 | DEFINED | 9       |  |
|                           |                |           | 1075  | 33277              | SH              |                 | DEFINED | 3       |  |
|                           |                |           | 1330  | 41168              | SH              |                 | DEFINED | 85      |  |
|                           |                |           | -----   | -----              |                 |                 |         |         |  |
|                           |                |           | 6060  | 187571             |                 |                 |         |         |  |
| NEXTEL PARTNERS INC       | CL A           | 65333F107 | 2415  | 95956              | SH              |                 | DEFINED | 9       |  |
|                           |                |           | 1242  | 49339              | SH              |                 | DEFINED | 3       |  |
|                           |                |           | 10272   | 408100             | SH              |                 | DEFINED | 85      |  |
|                           |                |           | -----   | -----              |                 |                 |         |         |  |
|                           |                |           | 13929   | 553395             |                 |                 |         |         |  |
| NICOR INC                 | COM            | 654086107 | 95  | 2300               | SH              |                 | DEFINED | 9       |  |
|                           |                |           | 260   | 6325               | SH              |                 | DEFINED | 3       |  |
|                           |                |           | 66  | 1612               | SH              |                 | DEFINED | 85      |  |
|                           |                |           | -----   | -----              |                 |                 |         |         |  |
|                           |                |           | 421   | 10237              |                 |                 |         |         |  |
| NIKE INC                  | CL B           | 654106103 | 596   | 6886               | SH              |                 | DEFINED | 9       |  |
|                           |                |           | 191   | 2202               | SH              |                 | DEFINED | 3       |  |
|                           |                |           | 727   | 8394               | SH              |                 | DEFINED | 85      |  |
|                           |                |           | -----   | -----              |                 |                 |         |         |  |
|                           |                |           | 1514  | 17482              |                 |                 |         |         |  |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NISOURCE INC             | COM            | 65473P105 | 14417              | 582962             | SH         |              | DEFINED            | 9       |
|                          |                |           | 7669               | 310127             | SH         |              | DEFINED            | 3       |
|                          |                |           | 54                 | 2200               | SH         |              | DEFINED            | 8       |
|                          |                |           | 6324               | 255735             | SH         |              | DEFINED            | 85      |
|                          |                |           | 28465              | 1151024            |            |              |                    |         |
| NISSAN MOTORS            | SPONSORED ADR  | 654744408 | 32                 | 1600               | SH         |              | DEFINED            | 9       |
|                          |                |           | 32                 | 1600               |            |              |                    |         |
| NOKIA CORP               | SPONSORED ADR  | 654902204 | 134                | 8041               | SH         |              | DEFINED            | 9       |
|                          |                |           | 483                | 29013              | SH         |              | DEFINED            | 3       |
|                          |                |           | 682                | 40958              | SH         |              | DEFINED            | 85      |
|                          |                |           | 1298               | 78012              |            |              |                    |         |
| NOBLE ENERGY INC         | COM            | 655044105 | 144                | 1900               | SH         |              | DEFINED            | 3       |
|                          |                |           | 144                | 1900               |            |              |                    |         |
| NOMURA HLDGS INC         | SPONSORED ADR  | 65535H208 | 3                  | 289                | SH         |              | DEFINED            | 9       |
|                          |                |           | 3                  | 289                |            |              |                    |         |
| NORDSTROM INC            | COM            | 655664100 | 17481              | 257191             | SH         |              | DEFINED            | 9       |
|                          |                |           | 1948               | 28657              | SH         |              | DEFINED            | 3       |
|                          |                |           | 24347              | 358206             | SH         |              | DEFINED            | 85      |
|                          |                |           | 43776              | 644054             |            |              |                    |         |
| NORFOLK SOUTHERN CORP    | COM            | 655844108 | 2249               | 72638              | SH         |              | DEFINED            | 9       |
|                          |                |           | 894                | 28882              | SH         |              | DEFINED            | 3       |
|                          |                |           | 468                | 15122              | SH         |              | DEFINED            | 85      |
|                          |                |           | 3611               | 116642             |            |              |                    |         |
| NORSK HYDRO A S          | SPONSORED ADR  | 656531605 | 9                  | 100                | SH         |              | DEFINED            | 3       |
|                          |                |           | 9                  | 100                |            |              |                    |         |
| NORTEL NETWORKS CORP NEW | COM            | 656568102 | 43                 | 16595              | SH         |              | DEFINED            | 9       |
|                          |                |           | 34                 | 12870              | SH         |              | DEFINED            | 3       |
|                          |                |           | 3                  | 1000               | SH         |              | DEFINED            | 8       |
|                          |                |           | 80                 | 30465              |            |              |                    |         |

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



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

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

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

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

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

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

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

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

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

|                             |            | FORM 13F                                       |       |           |         |          |         |
|-----------------------------|------------|--|-------|-----------|---------|----------|---------|
| PAGE                        | 169 OF 249 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |       | VALUE     | SHARES/ | SH/ PUT/ | INVSTMT |
| NAME OF ISSUER              |            | TITLE OF CLASS                                 | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN |
| -----                       |            | -----  | ----- | -----     | -----   | -----    | -----   |
| NUVEEN PFD & CONV INCOME FD | COM SHS    | 67073D102                                      | 17    | 1335      | SH      | DEFINED  | 9       |
|                             |            | -----  | ----- |           |         |          |         |
|                             |            | 17   | 1300  | SH        | DEFINED | 3        |         |
|                             |            | -----  | ----- |           |         |          |         |
|                             |            | 34   | 2635  |           |         |          |         |
| OGE ENERGY CORP             | COM        | 670837103                                      | 35    | 1200      | SH      | DEFINED  | 9       |
|                             |            | -----  | ----- |           |         |          |         |
|                             |            | 120  | 4140  | SH        | DEFINED | 3        |         |
|                             |            | -----  | ----- |           |         |          |         |
|                             |            | 155  | 5340  |           |         |          |         |
| OM GROUP INC                | COM        | 670872100                                      | 41    | 1650      | SH      | DEFINED  | 3       |
|                             |            | -----  | ----- |           |         |          |         |
|                             |            | 41   | 1650  |           |         |          |         |
| NUVEEN INVTS INC            | CL A       | 67090F106                                      | 11    | 300       | SH      | DEFINED  | 9       |
|                             |            | -----  | ----- |           |         |          |         |
|                             |            | 92   | 2450  | SH        | DEFINED | 3        |         |
|                             |            | -----  | ----- |           |         |          |         |
|                             |            | 103  | 2750  |           |         |          |         |
| NUVEEN MUN VALUE FD INC     | COM        | 670928100                                      | 75    | 7799      | SH      | DEFINED  | 9       |
|                             |            | -----  | ----- |           |         |          |         |
|                             |            | 445  | 46267 | SH        | DEFINED | 3        |         |
|                             |            | -----  | ----- |           |         |          |         |

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

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

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

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

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

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| OLD SECOND BANCORP INC ILL | COM            | 680277100 | 2573               | 88444              | SH                  | DEFINED            | 3       |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 2573               | 88444              |                     |                    |         |
| OLIN CORP                  | COM PAR \$1    | 680665205 | 2                  | 105                | SH                  | DEFINED            | 9       |
|                            |                |           | 4                  | 200                | SH                  | DEFINED            | 3       |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 6                  | 305                |                     |                    |         |
| OLYMPIC STEEL INC          | COM            | 68162K106 | 67                 | 5000               | SH                  | DEFINED            | 9       |
|                            |                |           | 1005               | 75514              | SH                  | DEFINED            | 85      |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 1072               | 80514              |                     |                    |         |
| OMNICARE INC               | COM            | 681904108 | 121                | 2845               | SH                  | DEFINED            | 9       |
|                            |                |           | 1057               | 24905              | SH                  | DEFINED            | 3       |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 1177               | 27750              |                     |                    |         |
| OMNICOM GROUP INC          | COM            | 681919106 | 27584              | 345406             | SH                  | DEFINED            | 9       |
|                            |                |           | 9902               | 123996             | SH                  | DEFINED            | 3       |
|                            |                |           | 32                 | 400                | SH                  | DEFINED            | 8       |
|                            |                |           | 3048               | 38167              | SH                  | DEFINED            | 85      |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 40566              | 507969             |                     |                    |         |
| OMEGA HEALTHCARE INVS INC  | COM            | 681936100 | 13                 | 1000               | SH                  | DEFINED            | 3       |
|                            |                |           | 257                | 20000              | SH                  | DEFINED            | 85      |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 270                | 21000              |                     |                    |         |
| OMNOVA SOLUTIONS INC       | COM            | 682129101 | 1                  | 120                | SH                  | DEFINED            | 9       |
|                            |                |           | 2                  | 360                | SH                  | DEFINED            | 3       |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 2                  | 480                |                     |                    |         |



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

|                              |   | FORM 13F  |                    |                    |                     |                    |       |  |
|------------------------------|---|-----------|--------------------|--------------------|---------------------|--------------------|-------|--|
| PAGE 173 OF 249              | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                    |                    |                     |                    |       |  |
| NAME OF ISSUER               | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |  |
| -----                        | -----   | -----     | -----              | -----              | -----               | -----              | ----- |  |
| ONYX PHARMACEUTICALS INC     | COM   | 683399109 | 0                  | 16                 | SH                  | DEFINED 9          |       |  |
|                              |   |           | -----              | -----              |                     |                    |       |  |
|                              |   |           |                    | 16                 |                     |                    |       |  |
| OPENWAVE SYS INC             | COM NEW                                       | 683718308 | 35                 | 2113               | SH                  | DEFINED 9          |       |  |
|                              |   |           | 97                 | 5935               | SH                  | DEFINED 3          |       |  |
|                              |   |           | 2624               | 160000             | SH                  | DEFINED 85         |       |  |
|                              |   |           | -----              | -----              |                     |                    |       |  |
|                              |   |           | 2756               | 168048             |                     |                    |       |  |
| OPSWARE INC                  | COM   | 68383A101 | 1                  | 200                | SH                  | DEFINED 9          |       |  |
|                              |   |           | -----              | -----              |                     |                    |       |  |
|                              |   |           |                    | 1                  | 200                 |                    |       |  |
| ORACLE CORP                  | COM   | 68389X105 | 26652              | 2019099            | SH                  | DEFINED 9          |       |  |
|                              |   |           | 3875               | 293568             | SH                  | DEFINED 3          |       |  |
|                              |   |           | 32                 | 2415               | SH                  | DEFINED 8          |       |  |
|                              |   |           | 20782              | 1574397            | SH                  | DEFINED 85         |       |  |
|                              |   |           | -----              | -----              |                     |                    |       |  |
|                              |   |           | 51341              | 3889479            |                     |                    |       |  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT                                    | 683933105 | 29                 | 3000               | SH                  | DEFINED 3          |       |  |
|                              |   |           | -----              | -----              |                     |                    |       |  |
|                              |   |           | 29                 | 3000               |                     |                    |       |  |
| OPTION CARE INC              | COM   | 683948103 | 26                 | 1875               | SH                  | DEFINED 3          |       |  |
|                              |   |           | -----              | -----              |                     |                    |       |  |
|                              |   |           | 26                 | 1875               |                     |                    |       |  |
| ORASURE TECHNOLOGIES INC     | COM   | 68554V108 | 17                 | 1700               | SH                  | DEFINED 9          |       |  |
|                              |   |           | 49                 | 4926               | SH                  | DEFINED 3          |       |  |
|                              |   |           | 2856               | 286218             | SH                  | DEFINED 85         |       |  |
|                              |   |           | -----              | -----              |                     |                    |       |  |
|                              |   |           | 2923               | 292844             |                     |                    |       |  |
| OREGON STL MLS INC           | COM   | 686079104 | 951                | 55245              | SH                  | DEFINED 85         |       |  |
|                              |   |           | -----              | -----              |                     |                    |       |  |
|                              |   |           | 951                | 55245              |                     |                    |       |  |
| O REILLY AUTOMOTIVE INC      | COM   | 686091109 | 109                | 3650               | SH                  | DEFINED 3          |       |  |
|                              |   |           | -----              | -----              |                     |                    |       |  |

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

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|                             |                |           | FORM 13F                                      |                    |                 |                 |         |         |  |
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| PAGE 175 OF 249             |                |           | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |         |         |  |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |
| P A M TRANSN SVCS INC       | COM            | 693149106 | 841   | 50000              | SH              |                 | DEFINED | 85      |  |
|                             |                |           | 841   | 50000              |                 |                 |         |         |  |
| PG&E CORP                   | COM            | 69331C108 | 470   | 12532              | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 91  | 2430               | SH              |                 | DEFINED | 3       |  |
|                             |                |           | 838   | 22333              | SH              |                 | DEFINED | 85      |  |
|                             |                |           | 1400  | 37295              |                 |                 |         |         |  |
| PHH CORP                    | COM NEW        | 693320202 | 13  | 510                | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 5   | 207                | SH              |                 | DEFINED | 3       |  |
|                             |                |           | 18  | 717                |                 |                 |         |         |  |
| P F CHANGS CHINA BISTRO INC | COM            | 69333Y108 | 1   | 20                 | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 1   | 20                 |                 |                 |         |         |  |
| PICO HLDGS INC              | COM NEW        | 693366205 | 7   | 250                | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 7   | 250                |                 |                 |         |         |  |
| PLX TECHNOLOGY INC          | COM            | 693417107 | 1   | 96                 | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 559   | 55000              | SH              |                 | DEFINED | 85      |  |
|                             |                |           | 560   | 55096              |                 |                 |         |         |  |
| PMC-SIERRA INC              | COM            | 69344F106 | 54  | 5826               | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 61  | 6575               | SH              |                 | DEFINED | 85      |  |
|                             |                |           | 116   | 12401              |                 |                 |         |         |  |
| PMI GROUP INC               | COM            | 69344M101 | 36  | 925                | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 36  | 925                |                 |                 |         |         |  |
| PNC FINL SVCS GROUP INC     | COM            | 693475105 | 5009  | 91973              | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 447   | 8212               | SH              |                 | DEFINED | 3       |  |
|                             |                |           | 562   | 10327              | SH              |                 | DEFINED | 85      |  |
|                             |                |           | 6018  | 110512             |                 |                 |         |         |  |
| PNM RES INC                 | COM            | 69349H107 | 74  | 2580               | SH              |                 | DEFINED | 3       |  |
|                             |                |           | 74  | 2580               |                 |                 |         |         |  |

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|                             |                |           | FORM 13F                                      |                    |            |              |                    |         |  |
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| PAGE 176 OF 249             |                |           | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |            |              |                    |         |  |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| PPG INDS INC                | COM            | 693506107 | 6591  | 105026             | SH         |              | DEFINED 9          |         |  |
|                             |                |           | 872   | 13902              | SH         |              | DEFINED 3          |         |  |
|                             |                |           | 1159  | 18460              | SH         |              | DEFINED 85         |         |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 8622  | 137388             |            |              |                    |         |  |
| PPL CORP                    | COM            | 69351T106 | 416   | 7008               | SH         |              | DEFINED 9          |         |  |
|                             |                |           | 186   | 3140               | SH         |              | DEFINED 3          |         |  |
|                             |                |           | 410   | 6910               | SH         |              | DEFINED 85         |         |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 1013  | 17058              |            |              |                    |         |  |
| PACCAR INC                  | COM            | 693718108 | 447   | 6579               | SH         |              | DEFINED 9          |         |  |
|                             |                |           | 17  | 250                | SH         |              | DEFINED 3          |         |  |
|                             |                |           | 432   | 6346               | SH         |              | DEFINED 85         |         |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 896   | 13175              |            |              |                    |         |  |
| PACHOLDER HIGH YIELD FD INC | COM            | 693742108 | 191   | 20202              | SH         |              | DEFINED 9          |         |  |
|                             |                |           | 18  | 1909               | SH         |              | DEFINED 3          |         |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 209   | 22111              |            |              |                    |         |  |
| PACIFIC SUNWEAR CALIF INC   | COM            | 694873100 | 7   | 300                | SH         |              | DEFINED 9          |         |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 7   | 300                |            |              |                    |         |  |
| PACIFICARE HEALTH SYS DEL   | COM            | 695112102 | 29  | 400                | SH         |              | DEFINED 9          |         |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 29  | 400                |            |              |                    |         |  |
| PACKAGING CORP AMER         | COM            | 695156109 | 4   | 200                | SH         |              | DEFINED 9          |         |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 4   | 200                |            |              |                    |         |  |
| PACTIV CORP                 | COM            | 695257105 | 127   | 5876               | SH         |              | DEFINED 9          |         |  |
|                             |                |           | 28  | 1300               | SH         |              | DEFINED 3          |         |  |
|                             |                |           | 117   | 5423               | SH         |              | DEFINED 85         |         |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 272   | 12599              |            |              |                    |         |  |
| PALL CORP                   | COM            | 696429307 | 1271  | 41873              | SH         |              | DEFINED 9          |         |  |
|                             |                |           | 102   | 3359               | SH         |              | DEFINED 3          |         |  |
|                             |                |           | 4995  | 164531             | SH         |              | DEFINED 85         |         |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 6368  | 209763             |            |              |                    |         |  |

|                 |                |       | FORM 13F                                      |                    |            |              |                    |         |  |
|-----------------|----------------|-------|---|--------------------|------------|--------------|--------------------|---------|--|
| PAGE 177 OF 249 |                |       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |            |              |                    |         |  |
| NAME OF ISSUER  | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |

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

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|-----------------|-------------|-----|-------------------|-----------------|------|
| PARKER HANNIFIN CORP | COM            | 701094104 | 5748            | 92696       | SH  |                   | DEFINED         | 9    |
|                      |                |           | 6702            | 108077      | SH  |                   | DEFINED         | 3    |

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

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

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

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

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

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



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

|                      |                | FORM 13F                                       |                 |                 |                   |                 |       |  |
|----------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
| PAGE 182 OF 249      |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |                 |                   |                 |       |  |
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA  |  |
|                      |                |  | -----           | -----           | -----             | -----           | ----- |  |
| PHOTRONICS INC       | COM            | 719405102                                      | 24              | 1020            | SH                | DEFINED         | 9     |  |
|                      |                |  | 3734            | 160000          | SH                | DEFINED         | 85    |  |
|                      |                |  | -----           | -----           |                   |                 |       |  |
|                      |                |  | 3758            | 161020          |                   |                 |       |  |
| PIEDMONT NAT GAS INC | COM            | 720186105                                      | 24              | 1000            | SH                | DEFINED         | 9     |  |
|                      |                |  | 170             | 7064            | SH                | DEFINED         | 3     |  |
|                      |                |  | -----           | -----           |                   |                 |       |  |
|                      |                |  | 194             | 8064            |                   |                 |       |  |
| PIER 1 IMPORTS INC   | COM            | 720279108                                      | 10              | 705             | SH                | DEFINED         | 9     |  |
|                      |                |  | 3               | 180             | SH                | DEFINED         | 3     |  |
|                      |                |  | 851             | 60000           | SH                | DEFINED         | 85    |  |
|                      |                |  | -----           | -----           |                   |                 |       |  |
|                      |                |  | 864             | 60885           |                   |                 |       |  |
| PILGRIMS PRIDE CORP  | COM            | 721467108                                      | 2               | 55              | SH                | DEFINED         | 3     |  |
|                      |                |  | -----           | -----           |                   |                 |       |  |
|                      |                |  | 2               | 55              |                   |                 |       |  |

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

|                             |                |           |   | FORM 13F           |                 |              |                    |       |       |
|-----------------------------|----------------|-----------|---|--------------------|-----------------|--------------|--------------------|-------|-------|
| PAGE                        | 183 OF         | 249       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |              |                    |       |       |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O     | MA    |
| -----                       | -----          | -----     | -----   | -----              | -----           | -----        | -----              | ----- | ----- |
| PINNACLE FINL PARTNERS INC  | COM            | 72346Q104 | 72  | 3000               | SH              |              | DEFINED            | 3     |       |
|                             |                |           | 108   | 4500               | SH              |              | DEFINED            | 8     |       |
|                             |                |           | -----   | -----              |                 |              |                    |       |       |
|                             |                |           | 180   | 7500               |                 |              |                    |       |       |
| PINNACLE WEST CAP CORP      | COM            | 723484101 | 131   | 2958               | SH              |              | DEFINED            | 9     |       |
|                             |                |           | 148   | 3330               | SH              |              | DEFINED            | 3     |       |
|                             |                |           | 165   | 3713               | SH              |              | DEFINED            | 85    |       |
|                             |                |           | -----   | -----              |                 |              |                    |       |       |
|                             |                |           | 445   | 10001              |                 |              |                    |       |       |
| PIONEER INTREST SHS         | COM            | 723703104 | 1039  | 90700              | SH              |              | DEFINED            | 85    |       |
|                             |                |           | -----   | -----              |                 |              |                    |       |       |
|                             |                |           | 1039  | 90700              |                 |              |                    |       |       |
| PIONEER NAT RES CO          | COM            | 723787107 | 17  | 400                | SH              |              | DEFINED            | 9     |       |
|                             |                |           | -----   | -----              |                 |              |                    |       |       |
|                             |                |           | 17  | 400                |                 |              |                    |       |       |
| PIONEER TAX ADVNTAGE BALANC | COM            | 72388R101 | 22  | 1667               | SH              |              | DEFINED            | 9     |       |
|                             |                |           | -----   | -----              |                 |              |                    |       |       |
|                             |                |           | 22  | 1667               |                 |              |                    |       |       |
| PIPER JAFFRAY COS           | COM            | 724078100 | 188   | 6176               | SH              |              | DEFINED            | 9     |       |
|                             |                |           | 66  | 2163               | SH              |              | DEFINED            | 3     |       |

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

|                          |                | FORM 13F                                      |                 |                 |                   |                 |       |  |
|--------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA  |  |
| -----                    | -----          | -----   | -----           | -----           | -----             | -----           | ----- |  |
| PLANAR SYS INC           | COM            | 726900103                                     | 882             | 120000          | SH                | DEFINED         | 85    |  |
|                          |                |   | -----           | -----           |                   |                 |       |  |
|                          |                |   | 882             | 120000          |                   |                 |       |  |
| PLANTRONICS INC NEW      | COM            | 727493108                                     | 66              | 1810            | SH                | DEFINED         | 3     |  |
|                          |                |   | -----           | -----           |                   |                 |       |  |
|                          |                |   | 66              | 1810            |                   |                 |       |  |
| PLATO LEARNING INC       | COM            | 72764Y100                                     | 37              | 5000            | SH                | DEFINED         | 9     |  |
|                          |                |   | 1808            | 245000          | SH                | DEFINED         | 85    |  |
|                          |                |   | -----           | -----           |                   |                 |       |  |
|                          |                |   | 1845            | 250000          |                   |                 |       |  |
| PLUG POWER INC           | COM            | 72919P103                                     | 2               | 300             | SH                | DEFINED         | 3     |  |
|                          |                |   | -----           | -----           |                   |                 |       |  |
|                          |                |   | 2               | 300             |                   |                 |       |  |
| PLUM CREEK TIMBER CO INC | COM            | 729251108                                     | 321             | 8837            | SH                | DEFINED         | 9     |  |
|                          |                |   | 408             | 11226           | SH                | DEFINED         | 3     |  |
|                          |                |   | 2059            | 56716           | SH                | DEFINED         | 85    |  |
|                          |                |   | -----           | -----           |                   |                 |       |  |
|                          |                |   | 2787            | 76779           |                   |                 |       |  |
| POGO PRODUCING CO        | COM            | 730448107                                     | 2               | 35              | SH                | DEFINED         | 3     |  |
|                          |                |   | -----           | -----           |                   |                 |       |  |
|                          |                |   | 2               | 35              |                   |                 |       |  |
| POLARIS INDS INC         | COM            | 731068102                                     | 10              | 176             | SH                | DEFINED         | 9     |  |

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

|                       |                | FORM 13F                                       |                 |                 |                  |              |       |  |
|-----------------------|----------------|--|-----------------|-----------------|------------------|--------------|-------|--|
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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | O MA  |  |
|                       |                |  | -----           | -----           | -----            | -----        | ----- |  |
| POLYONE CORP          | COM            | 73179P106                                      | 21              | 3100            | SH               | DEFINED      | 9     |  |
|                       |                |  | 2542            | 384000          | SH               | DEFINED      | 85    |  |
|                       |                |  | -----           | -----           |                  |              |       |  |
|                       |                |  | 2563            | 387100          |                  |              |       |  |
| POORE BROS INC        | COM            | 732813100                                      | 447             | 100000          | SH               | DEFINED      | 85    |  |
|                       |                |  | -----           | -----           |                  |              |       |  |
|                       |                |  | 447             | 100000          |                  |              |       |  |
| POPULAR INC           | COM            | 733174106                                      | 12              | 490             | SH               | DEFINED      | 9     |  |
|                       |                |  | -----           | -----           |                  |              |       |  |
|                       |                |  | 12              | 490             |                  |              |       |  |
| POST PPTYS INC        | COM            | 737464107                                      | 8               | 211             | SH               | DEFINED      | 3     |  |
|                       |                |  | -----           | -----           |                  |              |       |  |
|                       |                |  | 8               | 211             |                  |              |       |  |
| POWELL INDS INC       | COM            | 739128106                                      | 2547            | 135000          | SH               | DEFINED      | 85    |  |
|                       |                |  | -----           | -----           |                  |              |       |  |
|                       |                |  | 2547            | 135000          |                  |              |       |  |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401                                      | 27              | 2000            | SH               | DEFINED      | 9     |  |
|                       |                |  | -----           | -----           |                  |              |       |  |
|                       |                |  | 27              | 2000            |                  |              |       |  |
| PRAXAIR INC           | COM            | 74005P104                                      | 26990           | 579177          | SH               | DEFINED      | 9     |  |
|                       |                |  | 13377           | 287050          | SH               | DEFINED      | 3     |  |
|                       |                |  | 26              | 560             | SH               | DEFINED      | 8     |  |
|                       |                |  | 2032            | 43613           | SH               | DEFINED      | 85    |  |
|                       |                |  | -----           | -----           |                  |              |       |  |
|                       |                |  | 42425           | 910400          |                  |              |       |  |

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

|                              |                | FORM 13F                                      |                 |                 |                   |                |       |  |
|------------------------------|----------------|---|-----------------|-----------------|-------------------|----------------|-------|--|
| PAGE 186 OF 249              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                 |                   |                |       |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | O MA  |  |
| -----                        | -----          | -----   | -----           | -----           | -----             | -----          | ----- |  |
| PRICE T ROWE GROUP INC       | COM            | 74144T108                                     | 8512            | 135973          | SH                | DEFINED        | 9     |  |
|                              |                |   | 3198            | 51080           | SH                | DEFINED        | 3     |  |
|                              |                |   | 8966            | 143222          | SH                | DEFINED        | 85    |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 20675           | 330275          |                   |                |       |  |
| PRIDE INTL INC DEL           | COM            | 74153Q102                                     | 23              | 900             | SH                | DEFINED        | 9     |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 23              | 900             |                   |                |       |  |
| PRINCETON NATL BANCORP INC   | COM            | 742282106                                     | 13              | 425             | SH                | DEFINED        | 9     |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 13              | 425             |                   |                |       |  |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102                                     | 599             | 14290           | SH                | DEFINED        | 9     |  |
|                              |                |   | 230             | 5499            | SH                | DEFINED        | 3     |  |
|                              |                |   | 459             | 10944           | SH                | DEFINED        | 85    |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 1288            | 30733           |                   |                |       |  |
| PRIORITY HEALTHCARE CORP     | CL B           | 74264T102                                     | 33              | 1320            | SH                | DEFINED        | 9     |  |
|                              |                |   | 4032            | 159000          | SH                | DEFINED        | 85    |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 4066            | 160320          |                   |                |       |  |
| PROASSURANCE CORP            | COM            | 74267C106                                     | 32              | 775             | SH                | DEFINED        | 3     |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 32              | 775             |                   |                |       |  |
| PROCTER & GAMBLE CO          | COM            | 742718109                                     | 763581          | 14475458        | SH                | DEFINED        | 9     |  |
|                              |                |   | 56531           | 1071674         | SH                | DEFINED        | 3     |  |
|                              |                |   | 61              | 1155            | SH                | DEFINED        | 8     |  |
|                              |                |   | 7573            | 143556          | SH                | DEFINED        | 85    |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 827745          | 15691843        |                   |                |       |  |
| PROGRESS ENERGY INC          | COM            | 743263105                                     | 918             | 20285           | SH                | DEFINED        | 9     |  |
|                              |                |   | 526             | 11620           | SH                | DEFINED        | 3     |  |

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

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

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

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|                              |                | 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 |    |  |  |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT     | 746781103                                     | 24              | 3400            | SH                        | DEFINED | 9  |  |  |
|                              |                |   | 36              | 5000            | SH                        | DEFINED | 3  |  |  |
|                              |                |   | 60              | 8400            |                           |         |    |  |  |
| PUTNAM MANAGED MUN INCOM TR  | COM            | 746823103                                     | 26              | 3300            | SH                        | DEFINED | 9  |  |  |
|                              |                |   | 293             | 37539           | SH                        | DEFINED | 3  |  |  |
|                              |                |   | 319             | 40839           |                           |         |    |  |  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT     | 746853100                                     | 16              | 2439            | SH                        | DEFINED | 9  |  |  |
|                              |                |   | 60              | 9348            | SH                        | DEFINED | 3  |  |  |
|                              |                |   | 76              | 11787           |                           |         |    |  |  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 746909100                                     | 378             | 58400           | SH                        | DEFINED | 3  |  |  |
|                              |                |   | 378             | 58400           |                           |         |    |  |  |
|                              |                |   |                 |                 |                           |         |    |  |  |
| PUTNAM TAX FREE HEALTH CARE  | SH BEN INT     | 746920107                                     | 19              | 1500            | SH                        | DEFINED | 9  |  |  |
|                              |                |   | 25              | 2000            | SH                        | DEFINED | 3  |  |  |
|                              |                |   | 43              | 3500            |                           |         |    |  |  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT     | 746922103                                     | 48              | 4000            | SH                        | DEFINED | 3  |  |  |
|                              |                |   | 48              | 4000            |                           |         |    |  |  |
|                              |                |   |                 |                 |                           |         |    |  |  |
| QLT INC                      | COM            | 746927102                                     | 6               | 600             | SH                        | DEFINED | 9  |  |  |
|                              |                |   | 6               | 600             |                           |         |    |  |  |
|                              |                |   |                 |                 |                           |         |    |  |  |
| QLOGIC CORP                  | COM            | 747277101                                     | 569             | 18434           | SH                        | DEFINED | 9  |  |  |
|                              |                |   | 391             | 12660           | SH                        | DEFINED | 3  |  |  |
|                              |                |   | 9               | 300             | SH                        | DEFINED | 8  |  |  |
|                              |                |   | 104             | 3356            | SH                        | DEFINED | 85 |  |  |
|                              |                |   | 1073            | 34750           |                           |         |    |  |  |
| QSOUND LABS INC              | COM NEW        | 74728C307                                     | 0               | 125             | SH                        | DEFINED | 3  |  |  |
|                              |                |   |                 | 125             |                           |         |    |  |  |
|                              |                |   |                 |                 |                           |         |    |  |  |
| QUAKER FABRIC CORP NEW       | COM            | 747399103                                     | 544             | 133000          | SH                        | DEFINED | 85 |  |  |
|                              |                |   | 544             | 133000          |                           |         |    |  |  |
|                              |                |   |                 |                 |                           |         |    |  |  |



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

|                 |                |       | FORM 13F                                      |                    |                 |                 |         |   |  |
|-----------------|----------------|-------|---|--------------------|-----------------|-----------------|---------|---|--|
| PAGE 191 OF 249 |                |       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |         |   |  |
| NAME OF ISSUER  | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |  |

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

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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

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

|                 |                | 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    |  |
| -----           | -----          | -----   | -----           | -----           | -----             | -----           | ----- | ----- |  |
| REDWOOD TR INC  | COM            | 758075402                                     | 57              | 1100 SH         | DEFINED 3         |                 |       |       |  |
|                 |                |   | -----           | -----           |                   |                 |       |       |  |
|                 |                |   | 57              | 1100            |                   |                 |       |       |  |
| REEBOK INTL LTD | COM            | 758110100                                     | 86              | 2062 SH         | DEFINED 9         |                 |       |       |  |

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

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| RENAL CARE GROUP INC | COM            | 759930100 | 3                  | 63                 | SH              |              | DEFINED            | 3       |
|                      |                |           | -----              | -----              |                 |              |                    |         |
|                      |                |           | 3                  | 63                 |                 |              |                    |         |
| REPSOL YPF S A       | SPONSORED ADR  | 76026T205 | 188                | 7486               | SH              |              | DEFINED            | 3       |
|                      |                |           | -----              | -----              |                 |              |                    |         |
|                      |                |           | 188                | 7486               |                 |              |                    |         |
| REPUBLIC BANCORP INC | COM            | 760282103 | 486                | 32462              | SH              |              | DEFINED            | 3       |
|                      |                |           | -----              | -----              |                 |              |                    |         |

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

|       |                           |                |   | FORM 13F           |                    |                 |                 |         |         |
|-------|---------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| PAGE  | 195 OF                    | 249            | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |
|       | NAME OF ISSUER            | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| ----- |                           |                |   |                    |                    |                 |                 |         |         |
|       | REYNOLDS AMERICAN INC     | COM            | 761713106                                     | 357                | 4534 SH            |                 |                 | DEFINED | 9       |
|       |                           |                |   | 97                 | 1235 SH            |                 |                 | DEFINED | 3       |
|       |                           |                |   | 335                | 4255 SH            |                 |                 | DEFINED | 85      |
|       |                           |                |   | -----              | -----              |                 |                 |         |         |
|       |                           |                |   | 790                | 10024              |                 |                 |         |         |
|       | RIGEL PHARMACEUTICALS INC | COM NEW        | 766559603                                     | 1                  | 56 SH              |                 |                 | DEFINED | 9       |
|       |                           |                |   | -----              | -----              |                 |                 |         |         |
|       |                           |                |   | 1                  | 56                 |                 |                 |         |         |
|       | RIO TINTO PLC             | SPONSORED ADR  | 767204100                                     | 113                | 930 SH             |                 |                 | DEFINED | 9       |
|       |                           |                |   | -----              | -----              |                 |                 |         |         |
|       |                           |                |   | 113                | 930                |                 |                 |         |         |

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

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

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

|      |                             |                |  | FORM 13F  |         |         |       |         |         |
|------|-----------------------------|----------------|--|-----------|---------|---------|-------|---------|---------|
| PAGE | 197 OF                      | 249            | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |           | VALUE   | SHARES/ | SH/   | PUT/    | INVSTMT |
|      | NAME OF ISSUER              | TITLE OF CLASS | CUSIP  | (X\$1000) | PRN     | AMT     | CALL  | DSCRETN | MA      |
|      | -----                       | -----          | -----  | -----     | -----   | -----   | ----- | -----   | -----   |
|      | ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879                                      | 21        | 800     | SH      |       | DEFINED | 9       |
|      |                             |                |  | -----     | -----   |         |       |         |         |
|      |                             |                |  | 21        | 800     |         |       |         |         |
|      | ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887                                      | 10        | 400     | SH      |       | DEFINED | 9       |
|      |                             |                |  | -----     | -----   |         |       |         |         |
|      |                             |                |  | 10        | 400     |         |       |         |         |
|      | ROYAL DUTCH PETE CO         | NY REG EUR .56 | 780257804                                      | 30241     | 465967  | SH      |       | DEFINED | 9       |
|      |                             |                |  | 20757     | 319836  | SH      |       | DEFINED | 3       |
|      |                             |                |  | 26        | 400     | SH      |       | DEFINED | 8       |
|      |                             |                |  | 26338     | 405827  | SH      |       | DEFINED | 85      |
|      |                             |                |  | -----     | -----   |         |       |         |         |
|      |                             |                |  | 77363     | 1192030 |         |       |         |         |
|      | ROYAL KPN NV                | SPONSORED ADR  | 780641205                                      | 3         | 412     | SH      |       | DEFINED | 9       |
|      |                             |                |  | -----     | -----   |         |       |         |         |
|      |                             |                |  | 3         | 412     |         |       |         |         |
|      | ROYCE VALUE TR INC          | COM            | 780910105                                      | 65        | 3427    | SH      |       | DEFINED | 9       |
|      |                             |                |  | -----     | -----   |         |       |         |         |
|      |                             |                |  | 65        | 3427    |         |       |         |         |
|      | RUBY TUESDAY INC            | COM            | 781182100                                      | 518       | 20012   | SH      |       | DEFINED | 9       |

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

|                        |                | 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  |  |
| -----                  | -----          | -----   | -----           | -----           | -----             | -----           | ----- |  |
| RYDEX ETF TRUST        | S&P 500 EQ TRD | 78355W106                                     | 484             | 3103            | SH                | DEFINED         | 3     |  |
|                        |                |   | -----           | -----           |                   |                 |       |  |
|                        |                |   | 484             | 3103            |                   |                 |       |  |
| RYERSON TULL INC NEW   | COM            | 78375P107                                     | 2               | 120             | SH                | DEFINED         | 3     |  |
|                        |                |   | -----           | -----           |                   |                 |       |  |
|                        |                |   | 2               | 120             |                   |                 |       |  |
| RYLAND GROUP INC       | COM            | 783764103                                     | 34              | 450             | SH                | DEFINED         | 9     |  |
|                        |                |   | -----           | -----           |                   |                 |       |  |
|                        |                |   | 34              | 450             |                   |                 |       |  |
| SBC COMMUNICATIONS INC | COM            | 78387G103                                     | 13116           | 552233          | SH                | DEFINED         | 9     |  |
|                        |                |   | 8843            | 372318          | SH                | DEFINED         | 3     |  |
|                        |                |   | 17              | 700             | SH                | DEFINED         | 8     |  |
|                        |                |   | 2883            | 121378          | SH                | DEFINED         | 85    |  |
|                        |                |   | -----           | -----           |                   |                 |       |  |
|                        |                |   | 24858           | 1046629         |                   |                 |       |  |
| SCI SYS INC            | NOTE 3.000% 3  | 783890AF3                                     | 658             | 7000            | SH                | DEFINED         | 3     |  |
|                        |                |   | -----           | -----           |                   |                 |       |  |
|                        |                |   | 658             | 7000            |                   |                 |       |  |
| SEI INVESTMENTS CO     | COM            | 784117103                                     | 2               | 65              | SH                | DEFINED         | 9     |  |
|                        |                |   | 41              | 1100            | SH                | DEFINED         | 3     |  |
|                        |                |   | -----           | -----           |                   |                 |       |  |
|                        |                |   | 44              | 1165            |                   |                 |       |  |



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

|                    |                | FORM 13F                                      |                    |                    |                 |                            |         |       |
|--------------------|----------------|---|--------------------|--------------------|-----------------|----------------------------|---------|-------|
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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVTMT<br>DISCRETN | O<br>MA |       |
| -----              |                |   | -----              |                    |                 |                            |         | ----- |
| SJW CORP           | COM            | 784305104                                     | 37                 | 792                | SH              | DEFINED                    | 3       |       |
|                    |                |   | -----              | -----              |                 |                            |         |       |
|                    |                |   | 37                 | 792                |                 |                            |         |       |
| SL GREEN RLTY CORP | COM            | 78440X101                                     | 97                 | 1500               | SH              | DEFINED                    | 9       |       |
|                    |                |   | -----              | -----              |                 |                            |         |       |
|                    |                |   | 97                 | 1500               |                 |                            |         |       |
| SLM CORP           | COM            | 78442P106                                     | 814                | 16021              | SH              | DEFINED                    | 9       |       |
|                    |                |   | 5                  | 107                | SH              | DEFINED                    | 3       |       |
|                    |                |   | 780                | 15348              | SH              | DEFINED                    | 85      |       |
|                    |                |   | -----              | -----              |                 |                            |         |       |
|                    |                |   | 1599               | 31476              |                 |                            |         |       |
| SPDR TR            | UNIT SER 1     | 78462F103                                     | 11681              | 98013              | SH              | DEFINED                    | 9       |       |
|                    |                |   | 7447               | 62483              | SH              | DEFINED                    | 3       |       |
|                    |                |   | 203                | 1700               | SH              | DEFINED                    | 8       |       |
|                    |                |   | -----              | -----              |                 |                            |         |       |
|                    |                |   | 19331              | 162196             |                 |                            |         |       |
| SPX CORP           | COM            | 784635104                                     | 66                 | 1430               | SH              | DEFINED                    | 9       |       |
|                    |                |   | 94                 | 2050               | SH              | DEFINED                    | 3       |       |
|                    |                |   | -----              | -----              |                 |                            |         |       |
|                    |                |   | 160                | 3480               |                 |                            |         |       |
| SABA SOFTWARE INC  | COM NEW        | 784932600                                     | 5                  | 1000               | SH              | DEFINED                    | 3       |       |
|                    |                |   | -----              | -----              |                 |                            |         |       |
|                    |                |   | 5                  | 1000               |                 |                            |         |       |
| S Y BANCORP INC    | COM            | 785060104                                     | 18                 | 800                | SH              | DEFINED                    | 9       |       |
|                    |                |   | 483                | 21144              | SH              | DEFINED                    | 3       |       |
|                    |                |   | -----              | -----              |                 |                            |         |       |
|                    |                |   | 501                | 21944              |                 |                            |         |       |

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

|                           |                | FORM 13F                                      |                 |                 |                  |            |       |  |
|---------------------------|----------------|---|-----------------|-----------------|------------------|------------|-------|--|
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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN    | MA    |  |
|                           |                |   | -----           | -----           | -----            | -----      | ----- |  |
| SAFECO CORP               | COM            | 786429100                                     | 244             | 4489            | SH               | DEFINED 9  |       |  |
|                           |                |   | 253             | 4647            | SH               | DEFINED 85 |       |  |
|                           |                |   | -----           | -----           |                  |            |       |  |
|                           |                |   | 496             | 9136            |                  |            |       |  |
| SAFEGUARD SCIENTIFICS INC | COM            | 786449108                                     | 32              | 25000           | SH               | DEFINED 9  |       |  |
|                           |                |   | 646             | 505000          | SH               | DEFINED 85 |       |  |
|                           |                |   | -----           | -----           |                  |            |       |  |
|                           |                |   | 678             | 530000          |                  |            |       |  |
| SAFENET INC               | COM            | 78645R107                                     | 1107            | 32500           | SH               | DEFINED 85 |       |  |
|                           |                |   | -----           | -----           |                  |            |       |  |
|                           |                |   | 1107            | 32500           |                  |            |       |  |
| SAFEWAY INC               | COM NEW        | 786514208                                     | 4069            | 180137          | SH               | DEFINED 9  |       |  |
|                           |                |   | 3447            | 152570          | SH               | DEFINED 3  |       |  |
|                           |                |   | 16639           | 736584          | SH               | DEFINED 85 |       |  |
|                           |                |   | -----           | -----           |                  |            |       |  |
|                           |                |   | 24155           | 1069291         |                  |            |       |  |
| ST JOE CO                 | COM            | 790148100                                     | 93              | 1142            | SH               | DEFINED 9  |       |  |
|                           |                |   | 171             | 2100            | SH               | DEFINED 3  |       |  |
|                           |                |   | -----           | -----           |                  |            |       |  |
|                           |                |   | 264             | 3242            |                  |            |       |  |
| ST JOSEPH CAP CORP        | COM            | 790595102                                     | 55              | 1570            | SH               | DEFINED 3  |       |  |
|                           |                |   | -----           | -----           |                  |            |       |  |
|                           |                |   | 55              | 1570            |                  |            |       |  |
| ST JUDE MED INC           | COM            | 790849103                                     | 525             | 12048           | SH               | DEFINED 9  |       |  |
|                           |                |   | 30              | 690             | SH               | DEFINED 3  |       |  |
|                           |                |   | 575             | 13187           | SH               | DEFINED 85 |       |  |
|                           |                |   | -----           | -----           |                  |            |       |  |
|                           |                |   | 1131            | 25925           |                  |            |       |  |
| ST PAUL TRAVELERS INC     | COM            | 792860108                                     | 998             | 25247           | SH               | DEFINED 9  |       |  |
|                           |                |   | 245             | 6208            | SH               | DEFINED 3  |       |  |
|                           |                |   | 983             | 24878           | SH               | DEFINED 85 |       |  |
|                           |                |   | -----           | -----           |                  |            |       |  |
|                           |                |   | 2227            | 56333           |                  |            |       |  |

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

|                              |                | FORM 13F                                       |                    |                    |                 |                 |         |   |  |
|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|---|--|
| PAGE 201 OF 249              |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                 |                 |         |   |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |  |
| -----                        |                |  |                    |                    |                 |                 |         |   |  |
| SALESFORCE COM INC           | COM            | 79466L302                                      | 584                | 28538              | SH              | DEFINED         | 9       |   |  |
|                              |                |  | 61                 | 2990               | SH              | DEFINED         | 3       |   |  |
|                              |                |  | 2261               | 110400             | SH              | DEFINED         | 85      |   |  |
|                              |                |  | -----              | -----              |                 |                 |         |   |  |
|                              |                |  | 2907               | 141928             |                 |                 |         |   |  |
| SALOMON BROS HIGH INCOME FD  | COM            | 794907105                                      | 54                 | 5000               | SH              | DEFINED         | 3       |   |  |
|                              |                |  | -----              | -----              |                 |                 |         |   |  |
|                              |                |  | 54                 | 5000               |                 |                 |         |   |  |
| SALOMON BROS MUN PARTNERS FD | COM            | 794916106                                      | 4                  | 300                | SH              | DEFINED         | 3       |   |  |
|                              |                |  | -----              | -----              |                 |                 |         |   |  |
|                              |                |  | 4                  | 300                |                 |                 |         |   |  |
| SALOMON BROTHERS FD INC      | COM            | 795477108                                      | 47                 | 3600               | SH              | DEFINED         | 9       |   |  |
|                              |                |  | 27                 | 2101               | SH              | DEFINED         | 3       |   |  |
|                              |                |  | -----              | -----              |                 |                 |         |   |  |
|                              |                |  | 74                 | 5701               |                 |                 |         |   |  |
| SALOMON BROS EMERG MKT DEBT  | COM            | 79550E107                                      | 47                 | 2611               | SH              | DEFINED         | 3       |   |  |
|                              |                |  | -----              | -----              |                 |                 |         |   |  |
|                              |                |  | 47                 | 2611               |                 |                 |         |   |  |
| SALOMON BROS GLBL HIGH INC F | COM            | 79550G102                                      | 56                 | 4215               | SH              | DEFINED         | 3       |   |  |
|                              |                |  | -----              | -----              |                 |                 |         |   |  |
|                              |                |  | 56                 | 4215               |                 |                 |         |   |  |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT   | 798241105                                      | 96                 | 2300               | SH              | DEFINED         | 9       |   |  |
|                              |                |  | -----              | -----              |                 |                 |         |   |  |
|                              |                |  | 96                 | 2300               |                 |                 |         |   |  |
| SAN PAOLO-IMI S P A          | SPONSORED ADR  | 799175104                                      | 10                 | 350                | SH              | DEFINED         | 9       |   |  |
|                              |                |  | -----              | -----              |                 |                 |         |   |  |
|                              |                |  | 10                 | 350                |                 |                 |         |   |  |
| SANDISK CORP                 | COM            | 80004C101                                      | 32                 | 1350               | SH              | DEFINED         | 9       |   |  |
|                              |                |  | 140                | 5905               | SH              | DEFINED         | 3       |   |  |
|                              |                |  | -----              | -----              |                 |                 |         |   |  |
|                              |                |  | 172                | 7255               |                 |                 |         |   |  |
| SANMINA SCI CORP             | COM            | 800907107                                      | 102                | 18609              | SH              | DEFINED         | 9       |   |  |
|                              |                |  | 105                | 19125              | SH              | DEFINED         | 85      |   |  |
|                              |                |  | -----              | -----              |                 |                 |         |   |  |
|                              |                |  | 206                | 37734              |                 |                 |         |   |  |

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

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|                             |                |           | FORM 13F                                      |                    |                 |                 |         |         |  |
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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |
| SCHERING PLOUGH CORP        | COM            | 806605101 | 8822  | 462829             | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 1730  | 90754              | SH              |                 | DEFINED | 3       |  |
|                             |                |           | 4553  | 238893             | SH              |                 | DEFINED | 85      |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 15105   | 792476             |                 |                 |         |         |  |
| SCHLUMBERGER LTD            | COM            | 806857108 | 32789   | 431779             | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 8585  | 113048             | SH              |                 | DEFINED | 3       |  |
|                             |                |           | 25  | 325                | SH              |                 | DEFINED | 8       |  |
|                             |                |           | 19295   | 254088             | SH              |                 | DEFINED | 85      |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 60694   | 799240             |                 |                 |         |         |  |
| SCHNITZER STL INDS          | CL A           | 806882106 | 36  | 1500               | SH              |                 | DEFINED | 9       |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 36  | 1500               |                 |                 |         |         |  |
| SCHULMAN A INC              | COM            | 808194104 | 984   | 55000              | SH              |                 | DEFINED | 3       |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 984   | 55000              |                 |                 |         |         |  |
| SCHWAB CHARLES CORP NEW     | COM            | 808513105 | 580   | 51402              | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 31  | 2722               | SH              |                 | DEFINED | 3       |  |
|                             |                |           | 3293  | 291945             | SH              |                 | DEFINED | 85      |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 3904  | 346069             |                 |                 |         |         |  |
| SCHWEITZER-MAUDUIT INTL INC | COM            | 808541106 | 7   | 240                | SH              |                 | DEFINED | 3       |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 7   | 240                |                 |                 |         |         |  |
| SCIENTIFIC ATLANTA INC      | COM            | 808655104 | 1884  | 56616              | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 7759  | 233217             | SH              |                 | DEFINED | 3       |  |
|                             |                |           | 7175  | 215656             | SH              |                 | DEFINED | 85      |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 16818   | 505489             |                 |                 |         |         |  |
| SCIENTIFIC GAMES CORP       | CL A           | 80874P109 | 1570  | 58315              | SH              |                 | DEFINED | 9       |  |
|                             |                |           | 1431  | 53124              | SH              |                 | DEFINED | 3       |  |
|                             |                |           | 7441  | 276300             | SH              |                 | DEFINED | 85      |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 10442   | 387739             |                 |                 |         |         |  |

|                 |                |       | FORM 13F                                      |                    |                 |                 |         |         |  |
|-----------------|----------------|-------|---|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 204 OF 249 |                |       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |         |         |  |
| NAME OF ISSUER  | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |

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

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

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

|                            |                | 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 |  |  |  |
| SELIGMAN SELECT MUN FD INC | COM            | 816344105                                     | 7               | 665 SH          | DEFINED           | 3               |  |  |  |
|                            |                |   | -----           | -----           |                   |                 |  |  |  |
|                            |                |   | 7               | 665             |                   |                 |  |  |  |
| SEMICONDUCTOR HLDRS TR     | DEP RCPT       | 816636203                                     | 10              | 300 SH          | DEFINED           | 9               |  |  |  |
|                            |                |   | -----           | -----           |                   |                 |  |  |  |
|                            |                |   | 10              | 300             |                   |                 |  |  |  |
| SEMPRA ENERGY              | COM            | 816851109                                     | 425             | 10292 SH        | DEFINED           | 9               |  |  |  |

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

|                           |                | 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  |  |
| -----                     | -----          | -----  | -----           | -----           | -----             | -----           | ----- |  |
| SERVICEMASTER CO          | COM            | 81760N109                                      | 532             | 39725           | SH                | DEFINED         | 9     |  |
|                           |                |  | 249             | 18550           | SH                | DEFINED         | 3     |  |
|                           |                |  | -----           | -----           |                   |                 |       |  |
|                           |                |  | 781             | 58275           |                   |                 |       |  |
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609                                      | 35              | 600             | SH                | DEFINED         | 9     |  |
|                           |                |  | 190             | 3269            | SH                | DEFINED         | 3     |  |
|                           |                |  | -----           | -----           |                   |                 |       |  |
|                           |                |  | 225             | 3869            |                   |                 |       |  |
| SHERWIN WILLIAMS CO       | COM            | 824348106                                      | 5153            | 109420          | SH                | DEFINED         | 9     |  |
|                           |                |  | 1233            | 26191           | SH                | DEFINED         | 3     |  |
|                           |                |  | 2863            | 60803           | SH                | DEFINED         | 85    |  |
|                           |                |  | -----           | -----           |                   |                 |       |  |
|                           |                |  | 9249            | 196414          |                   |                 |       |  |



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

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

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

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

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

|                           |                |           |   | FORM 13F                         |                      |   |         |  |
|---------------------------|----------------|-----------|---|----------------------------------|----------------------|---|---------|--|
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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT               | SH/<br>PUT/<br>CALL  | INVSTMT<br>DSCRETN                                | O<br>MA |  |
| -----                     | -----          | -----     | -----   | -----                            | -----                | -----   | -----   |  |
| SOURCE CAP INC            | COM            | 836144105 | 19  | 272                              | SH                   | DEFINED 3   |         |  |
|                           |                |           | -----   | -----                            |                      |   |         |  |
|                           |                |           | 19  | 272                              |                      |   |         |  |
| SOUTH FINL GROUP INC      | COM            | 837841105 | 1494<br>1256                                  | 52569<br>44200                   | SH<br>SH             | DEFINED 9<br>DEFINED 85                           |         |  |
|                           |                |           | -----   | -----                            |                      |   |         |  |
|                           |                |           | 2750  | 96769                            |                      |   |         |  |
| SOUTHCOAST FINANCIAL CORP | COM            | 84129R100 | 897   | 36300                            | SH                   | DEFINED 85  |         |  |
|                           |                |           | -----   | -----                            |                      |   |         |  |
|                           |                |           | 897   | 36300                            |                      |   |         |  |
| SOUTHERN CO               | COM            | 842587107 | 4789<br>3186<br>260<br>1458                   | 138117<br>91895<br>7498<br>42042 | SH<br>SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8<br>DEFINED 85 |         |  |
|                           |                |           | -----   | -----                            |                      |   |         |  |
|                           |                |           | 9692  | 279552                           |                      |   |         |  |
| SOUTHWEST AIRLS CO        | COM            | 844741108 | 352<br>190<br>375                             | 25239<br>13630<br>26919          | SH<br>SH<br>SH       | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |         |  |
|                           |                |           | -----   | -----                            |                      |   |         |  |
|                           |                |           | 916   | 65788                            |                      |   |         |  |
| SOVEREIGN BANCORP INC     | COM            | 845905108 | 290<br>306                                    | 12969<br>13694                   | SH<br>SH             | DEFINED 9<br>DEFINED 85                           |         |  |
|                           |                |           | -----   | -----                            |                      |   |         |  |
|                           |                |           | 596   | 26663                            |                      |   |         |  |

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

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

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90138 5701344

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

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

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

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

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|                            |                |           | FORM 13F                                       |                    |            |              |                    |         |  |
|----------------------------|----------------|-----------|--|--------------------|------------|--------------|--------------------|---------|--|
| PAGE 214 OF 249            |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |            |              |                    |         |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| STMICROELECTRONICS N V     | NY REGISTRY    | 861012102 | 6  | 400                | SH         |              | DEFINED            | 9       |  |
|                            |                |           | 6  | 400                |            |              |                    |         |  |
| STORA ENSO CORP            | SPON ADR REP R | 86210M106 | 72   | 5637               | SH         |              | DEFINED            | 3       |  |
|                            |                |           | 72   | 5637               |            |              |                    |         |  |
| STORAGE TECHNOLOGY CORP    | COM PAR \$0.10 | 862111200 | 4  | 123                | SH         |              | DEFINED            | 3       |  |
|                            |                |           | 4  | 123                |            |              |                    |         |  |
| STRATEGIC DISTR INC        | COM NEW        | 862701307 | 86   | 7500               | SH         |              | DEFINED            | 9       |  |
|                            |                |           | 1171   | 102000             | SH         |              | DEFINED            | 85      |  |
|                            |                |           | 1257   | 109500             |            |              |                    |         |  |
| STRATEGIC GLOBAL INCOME FD | COM            | 862719101 | 97   | 7500               | SH         |              | DEFINED            | 9       |  |
|                            |                |           | 52   | 4055               | SH         |              | DEFINED            | 3       |  |
|                            |                |           | 149  | 11555              |            |              |                    |         |  |
| STRATTEC SEC CORP          | COM            | 863111100 | 22   | 405                | SH         |              | DEFINED            | 3       |  |
|                            |                |           | 22   | 405                |            |              |                    |         |  |
| STREETTRACKS GOLD TR       | GOLD SHS       | 863307104 | 165  | 3808               | SH         |              | DEFINED            | 9       |  |
|                            |                |           | 631  | 14525              | SH         |              | DEFINED            | 3       |  |
|                            |                |           | 796  | 18333              |            |              |                    |         |  |
| STRIDE RITE CORP           | COM            | 863314100 | 331  | 24000              | SH         |              | DEFINED            | 85      |  |
|                            |                |           | 331  | 24000              |            |              |                    |         |  |
| STRYKER CORP               | COM            | 863667101 | 1953   | 41073              | SH         |              | DEFINED            | 9       |  |
|                            |                |           | 7948   | 167112             | SH         |              | DEFINED            | 3       |  |
|                            |                |           | 19   | 400                | SH         |              | DEFINED            | 8       |  |
|                            |                |           | 651  | 13691              | SH         |              | DEFINED            | 85      |  |
|                            |                |           | 10571  | 222276             |            |              |                    |         |  |
| STUDENT LN CORP            | COM            | 863902102 | 50   | 226                | SH         |              | DEFINED            | 85      |  |
|                            |                |           | 50   | 226                |            |              |                    |         |  |

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|                             |                |           | FORM 13F                                      |                    |            |              |                    |         |  |
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| PAGE 215 OF 249             |                |           | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |            |              |                    |         |  |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 125   | 3500               | SH         |              | DEFINED            | 9       |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 125   | 3500               |            |              |                    |         |  |
| SUN COMMUNITIES INC         | COM            | 866674104 | 37  | 1000               | SH         |              | DEFINED            | 3       |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 37  | 1000               |            |              |                    |         |  |
| SUN LIFE FINL INC           | COM            | 866796105 | 764   | 22677              | SH         |              | DEFINED            | 9       |  |
|                             |                |           | 282   | 8375               | SH         |              | DEFINED            | 3       |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 1046  | 31052              |            |              |                    |         |  |
| SUN MICROSYSTEMS INC        | COM            | 866810104 | 867   | 232519             | SH         |              | DEFINED            | 9       |  |
|                             |                |           | 258   | 69208              | SH         |              | DEFINED            | 3       |  |
|                             |                |           | 1859  | 498462             | SH         |              | DEFINED            | 85      |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 2985  | 800189             |            |              |                    |         |  |
| SUNCOR ENERGY INC           | COM            | 867229106 | 9   | 194                | SH         |              | DEFINED            | 9       |  |
|                             |                |           | 130   | 2751               | SH         |              | DEFINED            | 3       |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 139   | 2945               |            |              |                    |         |  |
| SUNGARD DATA SYS INC        | COM            | 867363103 | 5609  | 159491             | SH         |              | DEFINED            | 9       |  |
|                             |                |           | 2103  | 59807              | SH         |              | DEFINED            | 3       |  |
|                             |                |           | 371   | 10555              | SH         |              | DEFINED            | 85      |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 8084  | 229853             |            |              |                    |         |  |
| SUNLINK HEALTH SYSTEMS INC  | COM            | 86737U102 | 11  | 1454               | SH         |              | DEFINED            | 3       |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 11  | 1454               |            |              |                    |         |  |
| SUNOCO INC                  | COM            | 86764P109 | 322   | 2831               | SH         |              | DEFINED            | 9       |  |
|                             |                |           | 158   | 1388               | SH         |              | DEFINED            | 3       |  |
|                             |                |           | 288   | 2534               | SH         |              | DEFINED            | 85      |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 768   | 6753               |            |              |                    |         |  |
| SUNRISE SENIOR LIVING INC   | COM            | 86768K106 | 2   | 40                 | SH         |              | DEFINED            | 3       |  |
|                             |                |           | -----   | -----              |            |              |                    |         |  |
|                             |                |           | 2   | 40                 |            |              |                    |         |  |

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



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

| PAGE                  |                | 217 OF 249 |                 | FORM 13F                                       |                  |       |         |       |  |  |
|-----------------------|----------------|------------|-----------------|--|------------------|-------|---------|-------|--|--|
|                       |                |            |                 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                  |       |         |       |  |  |
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP      | VALUE (X\$1000) | SHARES/ PRN                                    | SH/ PUT/ INVSTMT | CALL  | DSCRETN | MA    |  |  |
|                       |                |            | -----           | -----  | -----            | ----- | -----   | ----- |  |  |
| SYKES ENTERPRISES INC | COM            | 871237103  | 1093            | 115000   | SH               |       | DEFINED | 85    |  |  |
|                       |                |            | -----           | -----  |                  |       |         |       |  |  |
|                       |                |            | 1093            | 115000   |                  |       |         |       |  |  |

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

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

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

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

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

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

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

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

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

|                        |                |           |   | FORM 13F        |                   |                 |    |    |  |
|------------------------|----------------|-----------|---|-----------------|-------------------|-----------------|----|----|--|
| PAGE                   | 222 OF         | 249       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                   |                 |    |    |  |
| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)                               | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O  | MA |  |
| TEMPUR PEDIC INTL INC  | COM            | 88023U101 | 1732  | 78091           | SH                | DEFINED         | 9  |    |  |
|                        |                |           | 2037  | 91850           | SH                | DEFINED         | 3  |    |  |
|                        |                |           | 6858  | 309200          | SH                | DEFINED         | 85 |    |  |
|                        |                |           | 10627   | 479141          |                   |                 |    |    |  |
| TENARIS S A            | SPONSORED ADR  | 88031M109 | 278   | 3550            | SH                | DEFINED         | 3  |    |  |
|                        |                |           | 278   | 3550            |                   |                 |    |    |  |
| TENET HEALTHCARE CORP  | COM            | 88033G100 | 200   | 16344           | SH                | DEFINED         | 9  |    |  |
|                        |                |           | 46  | 3770            | SH                | DEFINED         | 3  |    |  |
|                        |                |           | 209   | 17112           | SH                | DEFINED         | 85 |    |  |
|                        |                |           | 456   | 37226           |                   |                 |    |    |  |
| TENNECO AUTOMOTIVE INC | COM            | 880349105 | 2   | 112             | SH                | DEFINED         | 9  |    |  |
|                        |                |           | 2   | 125             | SH                | DEFINED         | 3  |    |  |
|                        |                |           | 4   | 237             |                   |                 |    |    |  |
| TERADYNE INC           | COM            | 880770102 | 71  | 5890            | SH                | DEFINED         | 9  |    |  |
|                        |                |           | 85  | 7095            | SH                | DEFINED         | 85 |    |  |
|                        |                |           | 155   | 12985           |                   |                 |    |    |  |
| TEREX CORP NEW         | COM            | 880779103 | 5   | 126             | SH                | DEFINED         | 9  |    |  |

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

|                             |                | FORM 13F                                      |                    |                    |                 |              |                   |         |
|-----------------------------|----------------|---|--------------------|--------------------|-----------------|--------------|-------------------|---------|
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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
| -----                       |                |   | -----              |                    |                 | -----        |                   |         |
| TEXAS INDS INC              | COM            | 882491103                                     | 19                 | 344                | SH              |              | DEFINED 9         |         |
|                             |                |   | 52                 | 918                | SH              |              | DEFINED 3         |         |
|                             |                |   | 2081               | 37000              | SH              |              | DEFINED 85        |         |
|                             |                |   | -----              | -----              |                 |              |                   |         |
|                             |                |   | 2151               | 38262              |                 |              |                   |         |
| TEXAS INSTRS INC            | COM            | 882508104                                     | 34451              | 1227333            | SH              |              | DEFINED 9         |         |
|                             |                |   | 7178               | 255733             | SH              |              | DEFINED 3         |         |
|                             |                |   | 32430              | 1155334            | SH              |              | DEFINED 85        |         |
|                             |                |   | -----              | -----              |                 |              |                   |         |
|                             |                |   | 74060              | 2638400            |                 |              |                   |         |
| TEXTRON INC                 | COM            | 883203101                                     | 1386               | 18272              | SH              |              | DEFINED 9         |         |
|                             |                |   | 263                | 3465               | SH              |              | DEFINED 3         |         |
|                             |                |   | 440                | 5801               | SH              |              | DEFINED 85        |         |
|                             |                |   | -----              | -----              |                 |              |                   |         |
|                             |                |   | 2089               | 27538              |                 |              |                   |         |
| THERAGENICS CORP            | COM            | 883375107                                     | 113                | 35000              | SH              |              | DEFINED 9         |         |
|                             |                |   | -----              | -----              |                 |              |                   |         |
|                             |                |   | 113                | 35000              |                 |              |                   |         |
| THERMO ELECTRON CORP        | COM            | 883556102                                     | 1348               | 50157              | SH              |              | DEFINED 9         |         |
|                             |                |   | 1212               | 45102              | SH              |              | DEFINED 3         |         |
|                             |                |   | 5733               | 213344             | SH              |              | DEFINED 85        |         |
|                             |                |   | -----              | -----              |                 |              |                   |         |
|                             |                |   | 8292               | 308603             |                 |              |                   |         |
| THIRD WAVE TECHNOLOGIES INC | COM            | 88428W108                                     | 20                 | 5000               | SH              |              | DEFINED 9         |         |
|                             |                |   | -----              | -----              |                 |              |                   |         |
|                             |                |   | 20                 | 5000               |                 |              |                   |         |
| THOMAS & BETTS CORP         | COM            | 884315102                                     | 325                | 11510              | SH              |              | DEFINED 9         |         |
|                             |                |   | 6                  | 210                | SH              |              | DEFINED 3         |         |

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

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



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

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

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

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT    | O<br>MA |  |
| TRIAD HOSPITALS INC          | COM            | 89579K109 | 25  | 450                | SH              |                 | DEFINED 9  |         |  |
|                              |                |           | 165   | 3015               | SH              |                 | DEFINED 3  |         |  |
|                              |                |           | 189   | 3465               |                 |                 |            |         |  |
| TRIARC COS INC               | CL B SER 1     | 895927309 | 21  | 1400               | SH              |                 | DEFINED 3  |         |  |
|                              |                |           | 21  | 1400               |                 |                 |            |         |  |
| TRIBUNE CO NEW               | COM            | 896047107 | 421   | 11965              | SH              |                 | DEFINED 9  |         |  |
|                              |                |           | 118   | 3353               | SH              |                 | DEFINED 3  |         |  |
|                              |                |           | 383   | 10898              | SH              |                 | DEFINED 85 |         |  |
|                              |                |           | 922   | 26216              |                 |                 |            |         |  |
| TRIMBLE NAVIGATION LTD       | COM            | 896239100 | 37  | 938                | SH              |                 | DEFINED 9  |         |  |
|                              |                |           | 102   | 2622               | SH              |                 | DEFINED 3  |         |  |
|                              |                |           | 3702  | 95000              | SH              |                 | DEFINED 85 |         |  |
|                              |                |           | 3841  | 98560              |                 |                 |            |         |  |
| TRINITY INDS INC             | COM            | 896522109 | 192   | 6000               | SH              |                 | DEFINED 9  |         |  |
|                              |                |           | 192   | 6000               |                 |                 |            |         |  |
| TRIZEC PROPERTIES INC        | COM            | 89687P107 | 15  | 750                | SH              |                 | DEFINED 9  |         |  |
|                              |                |           | 4   | 198                | SH              |                 | DEFINED 3  |         |  |
|                              |                |           | 1337  | 65000              | SH              |                 | DEFINED 85 |         |  |
|                              |                |           | 1357  | 65948              |                 |                 |            |         |  |
| TRIZEC HAHN CORP             | DEB 3.000% 1   | 896938AB3 | 2881  | 37000              | SH              |                 | DEFINED 3  |         |  |
|                              |                |           | 2881  | 37000              |                 |                 |            |         |  |
| TRIPATH IMAGING INC          | COM            | 896942109 | 3   | 300                | SH              |                 | DEFINED 9  |         |  |
|                              |                |           | 3   | 300                |                 |                 |            |         |  |
| TUMBLEWEED COMMUNICATIONS CO | COM            | 899690101 | 1   | 250                | SH              |                 | DEFINED 3  |         |  |
|                              |                |           | 1   | 250                |                 |                 |            |         |  |

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

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

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

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

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

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

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

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

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

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

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| VA SOFTWARE CORP       | COM            | 91819B105 | 0                  | 100                | SH                  | DEFINED            | 9       |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           |                    | 100                |                     |                    |         |
| VCA ANTECH INC         | COM            | 918194101 | 479                | 19770              | SH                  | DEFINED            | 9       |
|                        |                |           | 81                 | 3348               | SH                  | DEFINED            | 3       |
|                        |                |           | 3244               | 133778             | SH                  | DEFINED            | 85      |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           | 3805               | 156896             |                     |                    |         |
| V F CORP               | COM            | 918204108 | 212                | 3708               | SH                  | DEFINED            | 9       |
|                        |                |           | 675                | 11800              | SH                  | DEFINED            | 3       |
|                        |                |           | 209                | 3653               | SH                  | DEFINED            | 85      |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           | 1096               | 19161              |                     |                    |         |
| VALENCE TECHNOLOGY INC | COM            | 918914102 | 1                  | 500                | SH                  | DEFINED            | 3       |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           | 1                  | 500                |                     |                    |         |
| VALERO L P             | COM UT LTD PRT | 91913W104 | 150                | 2500               | SH                  | DEFINED            | 9       |
|                        |                |           | -----              | -----              |                     |                    |         |



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

|                              |                | 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  |  |
| -----                        | -----          | -----   | -----           | -----           | -----             | -----          | ----- |  |
| VALUEVISION MEDIA INC        | CL A           | 92047K107                                     | 3               | 240 SH          | DEFINED           | 9              |       |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 3               | 240             |                   |                |       |  |
| VAN KAMPEN MUN INCOME TR     | COM            | 920909108                                     | 96              | 10499 SH        | DEFINED           | 3              |       |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 96              | 10499           |                   |                |       |  |
| VAN KAMPEN INVT GRADE MUN TR | COM            | 920915105                                     | 41              | 4485 SH         | DEFINED           | 3              |       |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 41              | 4485            |                   |                |       |  |
| VAN KAMPEN MUN TR            | SH BEN INT     | 920919107                                     | 9               | 633 SH          | DEFINED           | 3              |       |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 9               | 633             |                   |                |       |  |
| VAN KAMPEN N Y QUALITY MUN T | COM            | 920922101                                     | 24              | 1600 SH         | DEFINED           | 9              |       |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 24              | 1600            |                   |                |       |  |
| VAN KAMPEN OHIO QUALITY MUN  | COM            | 920923109                                     | 125             | 7550 SH         | DEFINED           | 9              |       |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 125             | 7550            |                   |                |       |  |
| VAN KAMPEN TR INSD MUNS      | COM            | 920928108                                     | 530             | 35725 SH        | DEFINED           | 3              |       |  |
|                              |                |   | -----           | -----           |                   |                |       |  |
|                              |                |   | 530             | 35725           |                   |                |       |  |

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

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

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

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



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

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| VODAFONE GROUP PLC NEW | SPONSORED ADR  | 92857W100 | 1048  | 43090              | SH         |              | DEFINED            | 9       |  |
|                        |                |           | 1176  | 48354              | SH         |              | DEFINED            | 3       |  |
|                        |                |           | 261   | 10715              | SH         |              | DEFINED            | 85      |  |
|                        |                |           | -----   | -----              |            |              |                    |         |  |
|                        |                |           | 2485  | 102159             |            |              |                    |         |  |
| VOLVO AKTIEBOLAGET     | ADR B          | 928856400 | 203   | 5014               | SH         |              | DEFINED            | 3       |  |
|                        |                |           | -----   | -----              |            |              |                    |         |  |
|                        |                |           | 203   | 5014               |            |              |                    |         |  |
| VORNADO RLTY TR        | SH BEN INT     | 929042109 | 295   | 3667               | SH         |              | DEFINED            | 9       |  |
|                        |                |           | 361   | 4490               | SH         |              | DEFINED            | 3       |  |
|                        |                |           | 2098  | 26100              | SH         |              | DEFINED            | 85      |  |
|                        |                |           | -----   | -----              |            |              |                    |         |  |
|                        |                |           | 2754  | 34257              |            |              |                    |         |  |
| VULCAN INTL CORP       | COM            | 929136109 | 694   | 14071              | SH         |              | DEFINED            | 9       |  |
|                        |                |           | -----   | -----              |            |              |                    |         |  |
|                        |                |           | 694   | 14071              |            |              |                    |         |  |
| VULCAN MATLS CO        | COM            | 929160109 | 221   | 3401               | SH         |              | DEFINED            | 9       |  |
|                        |                |           | 213   | 3275               | SH         |              | DEFINED            | 3       |  |
|                        |                |           | 244   | 3760               | SH         |              | DEFINED            | 85      |  |
|                        |                |           | -----   | -----              |            |              |                    |         |  |
|                        |                |           | 678   | 10436              |            |              |                    |         |  |
| WCI CMNTYS INC         | COM            | 92923C104 | 941   | 29380              | SH         |              | DEFINED            | 9       |  |
|                        |                |           | 184   | 5744               | SH         |              | DEFINED            | 3       |  |
|                        |                |           | 4708  | 147000             | SH         |              | DEFINED            | 85      |  |
|                        |                |           | -----   | -----              |            |              |                    |         |  |
|                        |                |           | 5833  | 182124             |            |              |                    |         |  |
| WD-40 CO               | COM            | 929236107 | 28  | 1000               | SH         |              | DEFINED            | 9       |  |
|                        |                |           | -----   | -----              |            |              |                    |         |  |
|                        |                |           | 28  | 1000               |            |              |                    |         |  |
| WGL HLDGS INC          | COM            | 92924F106 | 41  | 1222               | SH         |              | DEFINED            | 3       |  |
|                        |                |           | -----   | -----              |            |              |                    |         |  |
|                        |                |           | 41  | 1222               |            |              |                    |         |  |
| W P CAREY & CO LLC     | COM            | 92930Y107 | 29  | 1000               | SH         |              | DEFINED            | 9       |  |
|                        |                |           | 30  | 1038               | SH         |              | DEFINED            | 3       |  |
|                        |                |           | -----   | -----              |            |              |                    |         |  |
|                        |                |           | 60  | 2038               |            |              |                    |         |  |

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

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

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|--------------------|----------------|------------|----------------|-----------------|------------------|--|---------|--|--|
| NAME OF ISSUER     | TITLE OF CLASS | CUSIP      | VALUE (\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA   | DSCRETN |  |  |
| -----              |                |            |                |                 |                  |  |         |  |  |
| WASHINGTON MUT INC | COM            | 939322103  | 2300           | 56522           | SH               | DEFINED  | 9       |  |  |
|                    |                |            | 1889           | 46430           | SH               | DEFINED  | 3       |  |  |
|                    |                |            | 146            | 3600            | SH               | DEFINED  | 8       |  |  |
|                    |                |            | 1315           | 32309           | SH               | DEFINED  | 85      |  |  |
|                    |                |            | -----          |                 | 5650             | 138861   |         |  |  |

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

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



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

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

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

| PAGE 244 OF 249       |                | FORM 13F                                      |                 |                 |                  |       |         |       |  |
|-----------------------|----------------|---|-----------------|-----------------|------------------|-------|---------|-------|--|
|                       |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                 |                  |       |         |       |  |
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL  | DSCRETN | MA    |  |
| -----                 | -----          | -----   | -----           | -----           | -----            | ----- | -----   | ----- |  |
| WESTERN DIGITAL CORP  | COM            | 958102105                                     | 8               | 575             | SH               |       | DEFINED | 9     |  |
|                       |                |   | -----           | -----           |                  |       |         |       |  |
|                       |                |   | 8               | 575             |                  |       |         |       |  |
| WESTERN WIRELESS CORP | CL A           | 95988E204                                     | 262             | 6185            | SH               |       | DEFINED | 9     |  |
|                       |                |   | -----           | -----           |                  |       |         |       |  |
|                       |                |   | 262             | 6185            |                  |       |         |       |  |
| WESTPAC BKG CORP      | SPONSORED ADR  | 961214301                                     | 195             | 2570            | SH               |       | DEFINED | 3     |  |
|                       |                |   | -----           | -----           |                  |       |         |       |  |
|                       |                |   | 195             | 2570            |                  |       |         |       |  |
| WEYERHAEUSER CO       | COM            | 962166104                                     | 9095            | 142892          | SH               |       | DEFINED | 9     |  |
|                       |                |   | 3128            | 49151           | SH               |       | DEFINED | 3     |  |
|                       |                |   | 6583            | 103425          | SH               |       | DEFINED | 85    |  |
|                       |                |   | -----           | -----           |                  |       |         |       |  |
|                       |                |   | 18807           | 295468          |                  |       |         |       |  |
| WHIRLPOOL CORP        | COM            | 963320106                                     | 1974            | 28162           | SH               |       | DEFINED | 9     |  |
|                       |                |   | 1701            | 24266           | SH               |       | DEFINED | 3     |  |
|                       |                |   | 4378            | 62443           | SH               |       | DEFINED | 85    |  |

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

|                          |                | FORM 13F                                       |                 |                 |               |                |      |
|--------------------------|----------------|--|-----------------|-----------------|---------------|----------------|------|
| PAGE                     | 245 OF 249     | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |                 |               |                |      |
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DCRETN | O MA |
| WILEY JOHN & SONS INC    | CL A           | 968223206                                      | 23              | 575             | SH            | DEFINED        | 9    |
|                          |                |  | 23              | 575             |               |                |      |
| WILLBROS GROUP INC       | COM            | 969199108                                      | 1575            | 110000          | SH            | DEFINED        | 85   |
|                          |                |  | 1575            | 110000          |               |                |      |
| WILLIAMS COS INC DEL     | COM            | 969457100                                      | 412             | 21665           | SH            | DEFINED        | 9    |
|                          |                |  | 1               | 40              | SH            | DEFINED        | 3    |
|                          |                |  | 396             | 20834           | SH            | DEFINED        | 85   |
|                          |                |  | 808             | 42539           |               |                |      |
| WILLIAMS SONOMA INC      | COM            | 969904101                                      | 1854            | 46859           | SH            | DEFINED        | 9    |
|                          |                |  | 901             | 22759           | SH            | DEFINED        | 3    |
|                          |                |  | 6541            | 165300          | SH            | DEFINED        | 85   |
|                          |                |  | 9296            | 234918          |               |                |      |
| WILMINGTON TRUST CORP    | COM            | 971807102                                      | 169             | 4700            | SH            | DEFINED        | 9    |
|                          |                |  | 169             | 4700            |               |                |      |
| WILSHIRE ENTERPRISES INC | COM            | 971889100                                      | 5               | 719             | SH            | DEFINED        | 3    |

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

|                          |                | FORM 13F  |   |                 |                  |              |    |  |  |
|--------------------------|----------------|-----------|---|-----------------|------------------|--------------|----|--|--|
| PAGE                     | 246 OF         | 249       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                  |              |    |  |  |
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)                               | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | MA |  |  |
| -----                    |                |           |   |                 |                  |              |    |  |  |
| WITNESS SYS INC          | COM            | 977424100 | 840   | 46062           | SH               | DEFINED      | 9  |  |  |
|                          |                |           | 88  | 4826            | SH               | DEFINED      | 3  |  |  |
|                          |                |           | 3208  | 176000          | SH               | DEFINED      | 85 |  |  |
|                          |                |           | -----   | -----           |                  |              |    |  |  |
|                          |                |           | 4136  | 226888          |                  |              |    |  |  |
| WOLVERINE TUBE INC       | COM            | 978093102 | 587   | 100000          | SH               | DEFINED      | 85 |  |  |
|                          |                |           | -----   | -----           |                  |              |    |  |  |
|                          |                |           | 587   | 100000          |                  |              |    |  |  |
| WOLVERINE WORLD WIDE INC | COM            | 978097103 | 614   | 25575           | SH               | DEFINED      | 3  |  |  |
|                          |                |           | -----   | -----           |                  |              |    |  |  |
|                          |                |           | 614   | 25575           |                  |              |    |  |  |
| WOODHEAD INDS INC        | COM            | 979438108 | 411   | 32589           | SH               | DEFINED      | 9  |  |  |
|                          |                |           | -----   | -----           |                  |              |    |  |  |
|                          |                |           | 411   | 32589           |                  |              |    |  |  |
| WORTHINGTON INDS INC     | COM            | 981811102 | 8249  | 522075          | SH               | DEFINED      | 9  |  |  |
|                          |                |           | 86  | 5451            | SH               | DEFINED      | 3  |  |  |
|                          |                |           | -----   | -----           |                  |              |    |  |  |
|                          |                |           | 8335  | 527526          |                  |              |    |  |  |
| WRIGLEY WM JR CO         | COM            | 982526105 | 1588  | 23061           | SH               | DEFINED      | 9  |  |  |
|                          |                |           | 4142  | 60174           | SH               | DEFINED      | 3  |  |  |
|                          |                |           | 492   | 7146            | SH               | DEFINED      | 85 |  |  |
|                          |                |           | -----   | -----           |                  |              |    |  |  |
|                          |                |           | 6222  | 90381           |                  |              |    |  |  |

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

|                     |                | FORM 13F                                       |                 |                 |                  |              |       |  |
|---------------------|----------------|--|-----------------|-----------------|------------------|--------------|-------|--|
| PAGE 247 OF 249     |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |                 |                  |              |       |  |
| NAME OF ISSUER      | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | MA    |  |
| -----               | -----          | -----  | -----           | -----           | -----            | -----        | ----- |  |
| XTO ENERGY INC      | COM            | 98385X106                                      | 8874            | 261091          | SH               | DEFINED      | 9     |  |
|                     |                |  | 7637            | 224669          | SH               | DEFINED      | 3     |  |
|                     |                |  | 7859            | 231224          | SH               | DEFINED      | 85    |  |
|                     |                |  | -----           | -----           |                  |              |       |  |
|                     |                |  | 24370           | 716984          |                  |              |       |  |
| X-RITE INC          | COM            | 983857103                                      | 883             | 76742           | SH               | DEFINED      | 3     |  |
|                     |                |  | -----           | -----           |                  |              |       |  |
|                     |                |  | 883             | 76742           |                  |              |       |  |
| XCEL ENERGY INC     | COM            | 98389B100                                      | 366             | 18766           | SH               | DEFINED      | 9     |  |
|                     |                |  | 246             | 12623           | SH               | DEFINED      | 3     |  |
|                     |                |  | 286             | 14648           | SH               | DEFINED      | 85    |  |
|                     |                |  | -----           | -----           |                  |              |       |  |
|                     |                |  | 899             | 46037           |                  |              |       |  |
| XILINX INC          | COM            | 983919101                                      | 1925            | 75485           | SH               | DEFINED      | 9     |  |
|                     |                |  | 219             | 8585            | SH               | DEFINED      | 3     |  |
|                     |                |  | 2               | 70              | SH               | DEFINED      | 8     |  |
|                     |                |  | 325             | 12734           | SH               | DEFINED      | 85    |  |
|                     |                |  | -----           | -----           |                  |              |       |  |
|                     |                |  | 2470            | 96874           |                  |              |       |  |
| XEROX CORP          | COM            | 984121103                                      | 532             | 38572           | SH               | DEFINED      | 9     |  |
|                     |                |  | 56              | 4025            | SH               | DEFINED      | 3     |  |
|                     |                |  | 482             | 34981           | SH               | DEFINED      | 85    |  |
|                     |                |  | -----           | -----           |                  |              |       |  |
|                     |                |  | 1070            | 77578           |                  |              |       |  |
| YAHOO INC           | COM            | 984332106                                      | 1627            | 46949           | SH               | DEFINED      | 9     |  |
|                     |                |  | 43              | 1244            | SH               | DEFINED      | 3     |  |
|                     |                |  | 1667            | 48113           | SH               | DEFINED      | 85    |  |
|                     |                |  | -----           | -----           |                  |              |       |  |
|                     |                |  | 3337            | 96306           |                  |              |       |  |
| YELLOW ROADWAY CORP | COM            | 985577105                                      | 15              | 300             | SH               | DEFINED      | 9     |  |

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

|                         |                | FORM 13F                                      |                 |                 |                  |              |      |  |
|-------------------------|----------------|---|-----------------|-----------------|------------------|--------------|------|--|
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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | O MA |  |
| -----                   |                |   |                 |                 |                  |              |      |  |
| YUM BRANDS INC          | COM            | 988498101                                     | 981             | 18840           | SH               | DEFINED      | 9    |  |
|                         |                |   | 159             | 3054            | SH               | DEFINED      | 3    |  |
|                         |                |   | 554             | 10646           | SH               | DEFINED      | 85   |  |
|                         |                |   | -----           | -----           |                  |              |      |  |
|                         |                |   | 1695            | 32540           |                  |              |      |  |
| ZI CORP                 | COM            | 988918108                                     | 18              | 8000            | SH               | DEFINED      | 3    |  |
|                         |                |   | -----           | -----           |                  |              |      |  |
|                         |                |   | 18              | 8000            |                  |              |      |  |
| ZANETT INC              | COM            | 98906R109                                     | 12              | 3125            | SH               | DEFINED      | 3    |  |
|                         |                |   | -----           | -----           |                  |              |      |  |
|                         |                |   | 12              | 3125            |                  |              |      |  |
| ZEBRA TECHNOLOGIES CORP | CL A           | 989207105                                     | 530             | 12112           | SH               | DEFINED      | 9    |  |
|                         |                |   | 537             | 12272           | SH               | DEFINED      | 3    |  |
|                         |                |   | -----           | -----           |                  |              |      |  |
|                         |                |   | 1068            | 24384           |                  |              |      |  |
| ZENITH NATL INS CORP    | COM            | 989390109                                     | 652             | 9601            | SH               | DEFINED      | 9    |  |
|                         |                |   | 83              | 1220            | SH               | DEFINED      | 3    |  |
|                         |                |   | 3223            | 47500           | SH               | DEFINED      | 85   |  |
|                         |                |   | -----           | -----           |                  |              |      |  |
|                         |                |   | 3958            | 58321           |                  |              |      |  |
| ZIMMER HLDGS INC        | COM            | 98956P102                                     | 18348           | 240879          | SH               | DEFINED      | 9    |  |
|                         |                |   | 5601            | 73536           | SH               | DEFINED      | 3    |  |
|                         |                |   | 2               | 20              | SH               | DEFINED      | 8    |  |
|                         |                |   | 9149            | 120114          | SH               | DEFINED      | 85   |  |
|                         |                |   | -----           | -----           |                  |              |      |  |
|                         |                |   | 33100           | 434549          |                  |              |      |  |
| ZIONS BANCORPORATION    | COM            | 989701107                                     | 213             | 2898            | SH               | DEFINED      | 9    |  |
|                         |                |   | 241             | 3283            | SH               | DEFINED      | 85   |  |
|                         |                |   | -----           | -----           |                  |              |      |  |
|                         |                |   | 454             | 6181            |                  |              |      |  |
| ZIX CORP                | COM            | 98974P100                                     | 38              | 12000           | SH               | DEFINED      | 3    |  |
|                         |                |   | -----           | -----           |                  |              |      |  |
|                         |                |   | 38              | 12000           |                  |              |      |  |
| ZWEIG FD                | COM            | 989834106                                     | 16              | 2987            | SH               | DEFINED      | 3    |  |

