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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2005

Check here if Amendment [ ]; Amendment Number: [_____]

This Amendment (Check only one): [ ] is a restatement.
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158
Name and Management numbers of All Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report).

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Robert Sullivan
Title: Executive Vice President, Investment Advisors
Phone: 513-534-5340

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

[ ] 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: 4,272

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

List of Other Included Managers:

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

FORM 13F

PAGE 1 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DAIMLERCHRYSLER AG	ORD	D1668R123	566	10651	SH		DEFINED	3
			566	10651				
ACE LTD	ORD	G0070K103	400	8499	SH		DEFINED	9
			65	1380	SH		DEFINED	3
			1061	22548	SH		DEFINED	85
			1526	32427				
AMDOCS LTD	ORD	G02602103	550	19818	SH		DEFINED	9
			226	8151	SH		DEFINED	3
			4082	147200	SH		DEFINED	85
			4857	175169				
ACCENTURE LTD BERMUDA	CL A	G1150G111	5288	207700	SH		DEFINED	9
			145	5694	SH		DEFINED	3

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

FORM 13F

PAGE 2 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FOSTER WHEELER LTD	SHS NEW	G36535139	0	5	SH		DEFINED	3
				5				
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3	100	SH		DEFINED	9
			3	100				
FRONTLINE LTD	SHS	G3682E127	9	200	SH		DEFINED	3
			9	200				
GARMIN LTD	ORD	G37260109	47	700	SH		DEFINED	9
			21	315	SH		DEFINED	3
			69	1015				
GLOBALSANTAFE CORP	SHS	G3930E101	1716	37612	SH		DEFINED	9
			1023	22426	SH		DEFINED	3
			8161	178900	SH		DEFINED	85
			10900	238938				
HELEN OF TROY CORP LTD	COM	G4388N106	6	300	SH		DEFINED	3

			6	300				
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	730	19084	SH		DEFINED	9
			65	1710	SH		DEFINED	3
			1477	38642	SH		DEFINED	85
			2272	59436				
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	10	270	SH		DEFINED	3
			10	270				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	72	SH		DEFINED	3
			3	72				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	90	3606	SH		DEFINED	9
			90	3606				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NABORS INDUSTRIES LTD	SHS	G6359F103	2368	32965	SH		DEFINED	9
			965	13436	SH		DEFINED	3
			61	850	SH		DEFINED	8
			10952	152477	SH		DEFINED	85
			14346	199728				
NOBLE CORPORATION	SHS	G65422100	2519	36794	SH		DEFINED	9
			5335	77935	SH		DEFINED	3

			1536	22433	SH		DEFINED	85
			9390	137162				
PARTNERRE LTD	COM	G6852T105	3	50	SH		DEFINED	3
			3	50				
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	37	1250	SH		DEFINED	9
			57	1900	SH		DEFINED	3
			3587	120000	SH		DEFINED	85

			3681	123150				
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	21	478	SH		DEFINED	3
			21	478				
SCOTTISH RE GROUP LTD	ORD	G7885T104	38	1575	SH		DEFINED	9
			57	2375	SH		DEFINED	3
			3597	150900	SH		DEFINED	85
			3692	154850				
SEAGATE TECHNOLOGY	SHS	G7945J104	243	15307	SH		DEFINED	85
			243	15307				
STEWART W P & CO LTD	COM	G84922106	100	4500	SH		DEFINED	9
			100	4500				
UTI WORLDWIDE INC	ORD	G87210103	7	88	SH		DEFINED	3
			7	88				

FORM 13F

PAGE 4 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HILFIGER TOMMY CORP	ORD	G8915Z102	35	2000	SH		DEFINED	9
			67	3850	SH		DEFINED	3
			3331	192000	SH		DEFINED	85
			3433	197850				
TRANSOCEAN INC	ORD	G90078109	2267	36980	SH		DEFINED	9
			674	10988	SH		DEFINED	3
			8697	141859	SH		DEFINED	85
			11638	189827				
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	21	590	SH		DEFINED	9
			113	3146	SH		DEFINED	3
			2046	56800	SH		DEFINED	85
			2181	60536				
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7826	113986	SH		DEFINED	9
			9241	134596	SH		DEFINED	3
			2556	37224	SH		DEFINED	85
			19623	285806				
WHITE MTNS INS GROUP LTD	COM	G9618E107	53	88	SH		DEFINED	9
			53	88				

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

FORM 13F

PAGE 5 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UBS AG	NAMEN AKT	H8920M855	34	396	SH		DEFINED	9
			8	90	SH		DEFINED	3
			42	486				
CERAGON NETWORKS LTD	ORD	M22013102	48	10000	SH		DEFINED	3
			48	10000				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3000	123365	SH		DEFINED	9
			2795	114917	SH		DEFINED	3
			5	225	SH		DEFINED	8
			1912	78605	SH		DEFINED	85
			7712	317112				
GIVEN IMAGING	ORD SHS	M52020100	0	12	SH		DEFINED	9
				12				
CNH GLOBAL N V	SHS NEW	N20935206	3	128	SH		DEFINED	3
			3	128				

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

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

FORM 13F

PAGE 6 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SEASPAN CORP	SHS	Y75638109	15	750	SH		DEFINED	9
			15	750				
TOP TANKERS INC	COM	Y8897Y107	1562	104000	SH		DEFINED	85
			1562	104000				
ABB LTD	SPONSORED ADR	000375204	15	2000	SH		DEFINED	3
			15	2000				
ACCO BRANDS CORP	COM	00081T108	785	27808	SH		DEFINED	9
			69	2440	SH		DEFINED	3
			854	30248				
A D C TELECOMMUNICATIONS	COM NEW	000886309	76	3317	SH		DEFINED	9
			11	470	SH		DEFINED	3
			225	9829	SH		DEFINED	85
			311	13616				
ACM INCOME FUND INC	COM	000912105	27	3291	SH		DEFINED	9
			187	22424	SH		DEFINED	3
			214	25715				
ACM MANAGED INCOME FD INC	COM	000919100	0	14	SH		DEFINED	9
				14				

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

FORM 13F

PAGE 7 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AU OPTRONICS CORP	SPONSORED ADR	002255107	31	2411	SH		DEFINED	9
			31	2411				
ABBOTT LABS	COM	002824100	113316	2672549	SH		DEFINED	9
			38852	916313	SH		DEFINED	3
			107	2535	SH		DEFINED	8
			16070	379011	SH		DEFINED	85
			168345	3970408				
ABERCROMBIE & FITCH CO	CL A	002896207	230	4610	SH		DEFINED	9
			169	3390	SH		DEFINED	3
			399	8000				
ABBEY NATL PLC	ADR PRF B7.375	002920700	665	24900	SH		DEFINED	85
			665	24900				
ABBEY NATL PLC	GDR	002920809	1579	60600	SH		DEFINED	85
			1579	60600				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	186	29804	SH		DEFINED	9
			250	40025	SH		DEFINED	3
			436	69829				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	89	6610	SH		DEFINED	3
			89	6610				
ABIOMED INC	COM	003654100	1	125	SH		DEFINED	3
			1	125				

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

			1036	69511				

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

			28	1000				

FORM 13F

PAGE 11 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AIM SELECT REAL ESTATE INCM	SHS	00888R107	12	750	SH		DEFINED	9
			16	976	SH		DEFINED	3
			28	1726				
AGRIUM INC	COM	008916108	28	1275	SH		DEFINED	9
			42	1925	SH		DEFINED	3
			2676	121800	SH		DEFINED	85
			2746	125000				
AIR FRANCE KLM	SPONSORED ADR	009119108	14	825	SH		DEFINED	3
			14	825				
AIR PRODS & CHEMS INC	COM	009158106	14133	256314	SH		DEFINED	9
			6009	108982	SH		DEFINED	3
			3	50	SH		DEFINED	8
			1828	33154	SH		DEFINED	85
			21973	398500				
AIRGAS INC	COM	009363102	2	73	SH		DEFINED	3
			2	73				
AKAMAI TECHNOLOGIES INC	COM	00971T101	60	3754	SH		DEFINED	9
			195	12202	SH		DEFINED	3
			3678	230600	SH		DEFINED	85
			3933	246556				
AKSYS LTD	COM	010196103	2	1000	SH		DEFINED	3
			2	1000				
AKZO NOBEL NV	SPONSORED ADR	010199305	19	440	SH		DEFINED	3
			19	440				
ALASKA AIR GROUP INC	COM	011659109	27	935	SH		DEFINED	3
			27	935				

FORM 13F

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALBANY MOLECULAR RESH INC	COM	012423109	609	50000	SH		DEFINED	85
			609	50000				
ALBERTO CULVER CO	COM	013068101	6989	156170	SH		DEFINED	9
			4405	98437	SH		DEFINED	3
			11	242	SH		DEFINED	8
			120	2671	SH		DEFINED	85

			11524	257520				
ALBERTSONS INC	COM	013104104	640	24938	SH		DEFINED	9
			25	985	SH		DEFINED	3
			351	13686	SH		DEFINED	85
			1016	39609				
ALCAN INC	COM	013716105	14	450	SH		DEFINED	3
			14	450				
ALCOA INC	COM	013817101	8174	334729	SH		DEFINED	9
			5282	216288	SH		DEFINED	3
			2	100	SH		DEFINED	8
			6880	281745	SH		DEFINED	85
			20339	832862				
ALCATEL	SPONSORED ADR	013904305	8	565	SH		DEFINED	9
			35	2620	SH		DEFINED	3
			43	3185				
ALDERWOODS GROUP INC	COM	014383103	2	100	SH		DEFINED	9
			30	1858	SH		DEFINED	3
			32	1958				
ALFA CORP	COM	015385107	242	14528	SH		DEFINED	3
			242	14528				
ALIGN TECHNOLOGY INC	COM	016255101	1	100	SH		DEFINED	3
			1	100				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALKERMES INC	COM	01642T108	2	100	SH		DEFINED	3
			2	100				
ALLEGHENY ENERGY INC	COM	017361106	186	6047	SH		DEFINED	9
			59	1932	SH		DEFINED	3
			177	5766	SH		DEFINED	85
			422	13745				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	79	2566	SH		DEFINED	9
			1	45	SH		DEFINED	3
			99	3184	SH		DEFINED	85
			180	5795				
ALLERGAN INC	COM	018490102	605	6599	SH		DEFINED	9
			314	3426	SH		DEFINED	3
			1399	15270	SH		DEFINED	85
			2318	25295				
ALLETE INC	COM NEW	018522300	15	336	SH		DEFINED	9
			30	665	SH		DEFINED	3
			46	1001				
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	36	750	SH		DEFINED	9
			1324	27675	SH		DEFINED	3
			1360	28425				
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1340	34215	SH		DEFINED	9
			269	6875	SH		DEFINED	3
			5481	140000	SH		DEFINED	85
			7090	181090				
ALLIANCE NATL MUN INCOME FD	COM	01864U106	23	1516	SH		DEFINED	9
			23	1516				
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	0	100	SH		DEFINED	9
				100				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	55	1200	SH		DEFINED	9
			55	1200				
ALLIANCE WORLD DLR GV FD II	COM	01879R106	6	500	SH		DEFINED	9
			63	5000	SH		DEFINED	3
			69	5500				
ALLIANT ENERGY CORP	COM	018802108	35	1207	SH		DEFINED	9
			94	3239	SH		DEFINED	3
			130	4446				
ALLIANT TECHSYSTEMS INC	COM	018804104	44	586	SH		DEFINED	9
			44	586				
ALLIED CAP CORP NEW	COM	01903Q108	31	1100	SH		DEFINED	9
			138	4820	SH		DEFINED	3
			169	5920				
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	52	6173	SH		DEFINED	9

			65	7658	SH		DEFINED	85
			117	13831				
ALLMERICA FINL CORP	COM	019754100	14	338	SH		DEFINED	9
			14	338				
ALLSTATE CORP	COM	020002101	30261	547311	SH		DEFINED	9
			27719	501344	SH		DEFINED	3
			3	50	SH		DEFINED	8
			27216	492237	SH		DEFINED	85
			85199	1540942				
ALLTEL CORP	COM	020039103	28041	430663	SH		DEFINED	9
			12301	188933	SH		DEFINED	3
			11	175	SH		DEFINED	8
			10978	168609	SH		DEFINED	85
			51332	788380				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALTERA CORP	COM	021441100	203	10624	SH		DEFINED	9
			58	3061	SH		DEFINED	3
			252	13182	SH		DEFINED	85
			513	26867				
ALTIRIS INC	COM	02148M100	0	18	SH		DEFINED	9
				18				
ALTRIA GROUP INC	COM	02209S103	55469	752529	SH		DEFINED	9
			11472	155637	SH		DEFINED	3
			7721	104748	SH		DEFINED	85
			74662	1012914				
AMAZON COM INC	COM	023135106	44	965	SH		DEFINED	9
			13	297	SH		DEFINED	3
			57	1262				
AMBAC FINL GROUP INC	COM	023139108	287	3986	SH		DEFINED	9
			286	3968	SH		DEFINED	3
			277	3842	SH		DEFINED	85
			850	11796				
AMERADA HESS CORP	COM	023551104	387	2813	SH		DEFINED	9
			442	3211	SH		DEFINED	85
			828	6024				
AMEREN CORP	COM	023608102	376	7023	SH		DEFINED	9
			1326	24788	SH		DEFINED	3
			401	7499	SH		DEFINED	85
			2103	39310				
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	63	2400	SH		DEFINED	9
			284	10800	SH		DEFINED	3
			347	13200				
AMCORE FINL INC	COM	023912108	603	19328	SH		DEFINED	3
			603	19328				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	187	8100	SH		DEFINED	3
			187	8100				
AMERICAN CAPITAL STRATEGIES	COM	024937104	7586	206918	SH		DEFINED	9
			5874	160239	SH		DEFINED	3
			6608	180250	SH		DEFINED	85
			20068	547407				
AMERICAN ELEC PWR INC	COM	025537101	14721	370807	SH		DEFINED	9
			4981	125463	SH		DEFINED	3
			4	89	SH		DEFINED	8
			16903	425756	SH		DEFINED	85
			36608	922115				
AMERICAN EXPRESS CO	COM	025816109	7528	131063	SH		DEFINED	9
			3352	58352	SH		DEFINED	3
			26	450	SH		DEFINED	8
			5443	94764	SH		DEFINED	85
			16349	284629				
AMERICAN FINL GROUP INC OHIO	COM	025932104	724	21351	SH		DEFINED	9
			176	5201	SH		DEFINED	3
			901	26552				
AMERICAN FINL RLTY TR	COM	02607P305	49	3440	SH		DEFINED	9
			2	122	SH		DEFINED	3
			51	3562				
AMERICAN GREETINGS CORP	CL A	026375105	55	2004	SH		DEFINED	3
			55	2004				
AMERICAN HEALTHWAYS INC	COM	02649V104	21	484	SH		DEFINED	9

			2	51	SH		DEFINED	3
			23	535				
AMERICAN INCOME FD INC	COM	02672T109	1091	135400	SH		DEFINED	85
			1091	135400				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN INTL GROUP INC	COM	026874107	51847	836785	SH		DEFINED	9
			11885	191814	SH		DEFINED	3
			54	865	SH		DEFINED	8
			28467	459443	SH		DEFINED	85
			92253	1488907				
AMERICAN MED SYS HLDGS INC	COM	02744M108	2644	131213	SH		DEFINED	9
			2084	103436	SH		DEFINED	3
			17017	844492	SH		DEFINED	85
			21745	1079141				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	17	1200	SH		DEFINED	3
			17	1200				
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	466	10200	SH		DEFINED	3
			466	10200				
AMERICAN PWR CONVERSION CORP	COM	029066107	187	7234	SH		DEFINED	9
			6	215	SH		DEFINED	3
			167	6433	SH		DEFINED	85
			360	13882				
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	44	1173	SH		DEFINED	9
			21	554	SH		DEFINED	3
			65	1727				
AMERICAN STD COS INC DEL	COM	029712106	251	5387	SH		DEFINED	9
			40	860	SH		DEFINED	3
			311	6685	SH		DEFINED	85
			602	12932				
AMERICAN STS WTR CO	COM	029899101	17	500	SH		DEFINED	9
			17	500				
AMERN STRATEGIC INCOME PTFL	COM	030099105	73	6509	SH		DEFINED	9
			73	6509				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN VANGUARD CORP	COM	030371108	3	190	SH		DEFINED	3
			3	190				
AMERICREDIT CORP	COM	03060R101	3	145	SH		DEFINED	3
			3	145				
AMERIVEST PPTYS INC DEL	COM	03071L101	23	5600	SH		DEFINED	3
			23	5600				
AMERUS GROUP CO	COM	03072M108	60	1042	SH		DEFINED	9
			2	34	SH		DEFINED	3
			62	1076				
AMERISOURCEBERGEN CORP	COM	03073E105	434	5611	SH		DEFINED	9
			1702	22020	SH		DEFINED	85
			2136	27631				
AMERIGROUP CORP	COM	03073T102	19	1000	SH		DEFINED	9
			19	1000				
AMERISERV FINL INC	COM	03074A102	11	2475	SH		DEFINED	9
			11	2475				
AMERITRADE HLDG CORP NEW	COM	03074K100	39	1794	SH		DEFINED	9
			53	2455	SH		DEFINED	3
			2684	125000	SH		DEFINED	85
			2775	129249				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	6	200	SH		DEFINED	9
			6	200				
AMETEK INC NEW	COM	031100100	5	115	SH		DEFINED	9
			43	1000	SH		DEFINED	3
			48	1115				

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

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

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

FORM 13F

PAGE 21 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ANNALY MTG MGMT INC	COM	035710409	21	1600	SH		DEFINED	9
			4	275	SH		DEFINED	3
			24	1875				
ANNTAYLOR STORES CORP	COM	036115103	28	1050	SH		DEFINED	9
			42	1575	SH		DEFINED	3
			2655	100000	SH		DEFINED	85

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

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

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

FORM 13F

PAGE 23 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
APTIMUS INC	COM	03833V108	50	3600	SH		DEFINED	3
			50	3600				
AQUA AMERICA INC	COM	03836W103	42	1108	SH		DEFINED	9
			223	5874	SH		DEFINED	3
			265	6982				
AQUANTIVE INC	COM	03839G105	837	41576	SH		DEFINED	9

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ARCHER DANIELS MIDLAND CO	COM	039483102	1052	42657	SH		DEFINED 9	
			326	13226	SH		DEFINED 3	
			5617	227798	SH		DEFINED 85	
			6996	283681				
ARCHIPELAGO HLDG INC	COM	03957A104	8	200	SH		DEFINED 3	
			8	200				

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

FORM 13F

PAGE 25 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ARVINMERITOR INC	COM	043353101	19	1110	SH		DEFINED 9	
			86	5128	SH		DEFINED 3	
			104	6238				
ASHLAND INC NEW	COM	044209104	1276	23094	SH		DEFINED 9	
			183	3310	SH		DEFINED 3	
			146	2651	SH		DEFINED 85	
			1605	29055				
ASSOCIATED BANC CORP	COM	045487105	38	1250	SH		DEFINED 9	
			32	1037	SH		DEFINED 3	
			70	2287				
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1078	110000	SH		DEFINED 85	

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

			28	1000	SH	DEFINED	3
			45	1600			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AULT INC	COM	051503100	68	33000	SH		DEFINED	3
			418	202000	SH		DEFINED	85
			486	235000				
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	238	2600	SH		DEFINED	3
			238	2600				
AUTODESK INC	COM	052769106	6720	144693	SH		DEFINED	9
			4646	100035	SH		DEFINED	3
			20541	442310	SH		DEFINED	85
			31906	687038				
AUTOLIV INC	COM	052800109	208	4781	SH		DEFINED	9

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

FORM 13F

PAGE 27 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AVALONBAY CMNTYS INC	COM	053484101	38	440	SH		DEFINED	9
			25	290	SH		DEFINED	3
			63	730				
AVAYA INC	COM	053499109	1795	174266	SH		DEFINED	9
			24	2344	SH		DEFINED	3
			157	15281	SH		DEFINED	85
			1976	191891				
AVERY DENNISON CORP	COM	053611109	4910	93715	SH		DEFINED	9
			1992	38025	SH		DEFINED	3
			56	1075	SH		DEFINED	8
			207	3956	SH		DEFINED	85
			7165	136771				
AVID TECHNOLOGY INC	COM	05367P100	1118	26997	SH		DEFINED	9
			812	19620	SH		DEFINED	3
			5142	124200	SH		DEFINED	85
			7072	170817				

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

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

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

FORM 13F

PAGE 29 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

FORM 13F

PAGE 30 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	35	2000	SH		DEFINED	9
			164	9326	SH		DEFINED	3
			199	11326				
BANCO SANTANDER CENT HISPANO	ADR	05964H105	19	1450	SH		DEFINED	9
			176	13367	SH		DEFINED	3
			195	14817				

Page 13

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BANK NOVA SCOTIA HALIFAX	COM	064149107	11	302	SH		DEFINED	3
			11	302				
BANTA CORP	COM	066821109	31	600	SH		DEFINED	3
			31	600				
BARCLAYS PLC	ADR	06738E204	67	1650	SH		DEFINED	9
			67	1650				
BARD C R INC	COM	067383109	897	13585	SH		DEFINED	9
			292	4424	SH		DEFINED	3
			391	5929	SH		DEFINED	85
			1581	23938				
BARNES & NOBLE INC	COM	067774109	1	25	SH		DEFINED	9
			30	800	SH		DEFINED	3
			31	825				
BARRICK GOLD CORP	COM	067901108	12	400	SH		DEFINED	9
			52	1801	SH		DEFINED	3
			64	2201				
BARR PHARMACEUTICALS INC	COM	068306109	63	1152	SH		DEFINED	9
			299	5450	SH		DEFINED	3
			663	12068	SH		DEFINED	85
			1025	18670				
BASSETT FURNITURE INDS INC	COM	070203104	47	2500	SH		DEFINED	9
			47	2500				

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BAXTER INTL INC	COM	071813109	2634	66068	SH		DEFINED	9
			808	20271	SH		DEFINED	3
			1376	34508	SH		DEFINED	85
			4818	120847				
BAXTER INTL INC	CORP UNITS 7%	071813406	16	275	SH		DEFINED	3
			16	275				
BAYER A G	SPONSORED ADR	072730302	88	2400	SH		DEFINED	9
			6	150	SH		DEFINED	3
			94	2550				
BE AEROSPACE INC	COM	073302101	2002	120825	SH		DEFINED	9
			17	1000	SH		DEFINED	3
			2019	121825				
BEA SYS INC	COM	073325102	56	6215	SH		DEFINED	9
			784	87172	SH		DEFINED	3
			233	25954	SH		DEFINED	85

			1073	119341				
BEAR STEARNS COS INC	COM	073902108	489	4460	SH		DEFINED	9
			81	740	SH		DEFINED	3
			518	4716	SH		DEFINED	85
			1088	9916				
BECKMAN COULTER INC	COM	075811109	3029	56112	SH		DEFINED	9
			2715	50293	SH		DEFINED	3

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

			0	10	SH		DEFINED	3
				43				

FORM 13F

PAGE 34 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3534	1294	SH		DEFINED	9
			2234	818	SH		DEFINED	3
			5768	2112				
BERKSHIRE HILLS BANCORP INC	COM	084680107	1462	43000	SH		DEFINED	85
			1462	43000				
BERRY PETE CO	CL A	085789105	9	130	SH		DEFINED	9
			9	130				
BEST BUY INC	COM	086516101	17335	398234	SH		DEFINED	9
			7937	182340	SH		DEFINED	3
			20615	473586	SH		DEFINED	85
			45888	1054160				
BHP BILLITON LTD	SPONSORED ADR	088606108	41	1200	SH		DEFINED	9
			85	2485	SH		DEFINED	3
			126	3685				
BIG LOTS INC	COM	089302103	235	21390	SH		DEFINED	9
			60	5480	SH		DEFINED	3
			4385	399033	SH		DEFINED	85
			4681	425903				
BIOMET INC	COM	090613100	21743	626409	SH		DEFINED	9
			6837	196985	SH		DEFINED	3
			54	1560	SH		DEFINED	8
			4784	137835	SH		DEFINED	85
			33419	962789				
BIOGEN IDEC INC	COM	09062X103	572	14493	SH		DEFINED	9
			145	3685	SH		DEFINED	3

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

BLACKBAUD INC	COM	09227Q100	14	1000	SH		DEFINED	9
			14	1000				

FORM 13F

PAGE 36 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	39	2750	SH		DEFINED	3
			39	2750				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	59	3400	SH		DEFINED	3
			59	3400				
BLACKROCK INCOME TR INC	COM	09247F100	32	4979	SH		DEFINED	3
			689	108600	SH		DEFINED	85
			720	113579				
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	81	5350	SH		DEFINED	3
			81	5350				
BLACKROCK MUN TARGET TERM TR	COM	09247M105	80	8000	SH		DEFINED	9
			10	1000	SH		DEFINED	3
			91	9000				
BLACKROCK INC	CL A	09247X101	4	45	SH		DEFINED	9
			4	45				
BLACKROCK INSD MUN TERM TR I	COM	092474105	118	10925	SH		DEFINED	9
			118	10925				
BLACKROCK INCOME OPP TRUST I	COM	092475102	17	1500	SH		DEFINED	9
			268	23355	SH		DEFINED	3
			2583	225000	SH		DEFINED	85
			2868	249855				
BLACKROCK INSD MUN INCOME TR	COM	092479104	37	2435	SH		DEFINED	3
			37	2435				
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	14	900	SH		DEFINED	3
			14	900				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BOEING CO	COM	097023105	7196	105907	SH		DEFINED	9
			1547	22774	SH		DEFINED	3
			4549	66951	SH		DEFINED	85
			13293	195632				
BOMBAY CO INC	COM	097924104	4	1000	SH		DEFINED	9
			9	2000	SH		DEFINED	3
			1323	300000	SH		DEFINED	85
			1336	303000				
BORDERS GROUP INC	COM	099709107	6	250	SH		DEFINED	9
			6	250				
BORG WARNER INC	COM	099724106	268	4751	SH		DEFINED	9
			49	861	SH		DEFINED	3
			3105	55000	SH		DEFINED	85
			3422	60612				
BORLAND SOFTWARE CORP	COM	099849101	15	2600	SH		DEFINED	9
			23	3925	SH		DEFINED	3
			1439	247200	SH		DEFINED	85
			1477	253725				
BOSTON PROPERTIES INC	COM	101121101	15	206	SH		DEFINED	3
			15	206				
BOSTON SCIENTIFIC CORP	COM	101137107	2137	91453	SH		DEFINED	9
			168	7204	SH		DEFINED	3
			12	500	SH		DEFINED	8
			498	21314	SH		DEFINED	85
			2815	120471				
BOWNE & CO INC	COM	103043105	87	6096	SH		DEFINED	9
			87	6096				
BOYKIN LODGING CO	COM	103430104	1105	89000	SH		DEFINED	85
			1105	89000				

FORM 13F

VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
BRADLEY PHARMACEUTICALS INC	COM	104576103	874	80000	SH		DEFINED	85
			874	80000				
BRADY CORP	CL A	104674106	80	2600	SH		DEFINED	3
			80	2600				
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	12	390	SH		DEFINED	3

			12	390				
BRASCAN CORP	CL A LTD VT SH	10549P606	93	2000	SH		DEFINED	9
			93	2000				
BRIGGS & STRATTON CORP	COM	109043109	35	1000	SH		DEFINED	9
			7	200	SH		DEFINED	3
			42	1200				
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1	27	SH		DEFINED	3
			1	27				
BRINKER INTL INC	COM	109641100	28	757	SH		DEFINED	9
			5	140	SH		DEFINED	3
			34	897				
BRISTOL MYERS SQUIBB CO	COM	110122108	33992	1412810	SH		DEFINED	9
			22241	924380	SH		DEFINED	3
			208	8650	SH		DEFINED	8
			13333	554160	SH		DEFINED	85
			69774	2900000				
BRISTOL MYERS SQUIBB CO	PFD CV $2	110122207	15	60	SH		DEFINED	3
			15	60				
BROADCOM CORP	CL A	111320107	15406	328352	SH		DEFINED	9
			8117	172996	SH		DEFINED	3
			22469	478882	SH		DEFINED	85
			45992	980230				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1	111621AB4	394	4000	SH		DEFINED	3
			394	4000				
BROWN FORMAN CORP	CL A	115637100	163	2634	SH		DEFINED	3
			163	2634				
BROWN FORMAN CORP	CL B	115637209	141	2363	SH		DEFINED	9
			851	14290	SH		DEFINED	3
			1223	20536	SH		DEFINED	85
			2214	37189				
BRUNSWICK CORP	COM	117043109	2286	60582	SH		DEFINED	9
			334	8844	SH		DEFINED	3
			130	3443	SH		DEFINED	85
			2749	72869				
BRUSH ENGINEERED MATLS INC	COM	117421107	40	2500	SH		DEFINED	9
			11	700	SH		DEFINED	3
			2017	127000	SH		DEFINED	85
			2068	130200				
BUCA INC	COM	117769109	1293	213000	SH		DEFINED	85
			1293	213000				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	86	1800	SH		DEFINED	9
			5	110	SH		DEFINED	3
			91	1910				
BUCYRUS INTL INC NEW	CL A	118759109	36	740	SH		DEFINED	9
			175	3568	SH		DEFINED	3
			3370	68600	SH		DEFINED	85
			3582	72908				
BUFFALO WILD WINGS INC	COM	119848109	3	119	SH		DEFINED	9
			3	119				

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

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

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

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

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

FORM 13F

PAGE 43 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CACI INTL INC	CL A	127190304	5063	83555	SH		DEFINED	9
			570	9398	SH		DEFINED	3
			8254	136200	SH		DEFINED	85
			13887	229153				
CADBURY SCHWEPPES PLC	ADR	127209302	12400	304433	SH		DEFINED	9
			9982	245080	SH		DEFINED	3
			12	300	SH		DEFINED	8

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

FORM 13F

PAGE 45 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CAMBIOR INC	COM	13201L103	10	4625	SH		DEFINED	9
			15	7000	SH		DEFINED	3
			936	439300	SH		DEFINED	85
			960	450925				
CAMDEN PPTY TR	SH BEN INT	133131102	14880	266900	SH		DEFINED	9
			28	501	SH		DEFINED	3
			14908	267401				
CAMECO CORP	COM	13321L108	32	600	SH		DEFINED	9
			32	600				
CAMPBELL SOUP CO	COM	134429109	708	23805	SH		DEFINED	9

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CAPITOL BANCORP LTD	COM	14056D105	579	17878	SH		DEFINED	3
			579	17878				
CAPSTONE TURBINE CORP	COM	14067D102	7	2000	SH		DEFINED	9
			7	2000				
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1	125	SH		DEFINED	3
			1	125				
CAPTARIS INC	COM	14071N104	19	5000	SH		DEFINED	3
			19	5000				
CARBO CERAMICS INC	COM	140781105	313	4743	SH		DEFINED	9

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

FORM 13F

PAGE 47 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

FORM 13F

PAGE 48 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CATALINA MARKETING CORP	COM	148867104	13	567	SH		DEFINED	9
			13	567				
CATALYST SEMICONDUCTOR INC	COM	148881105	25	5000	SH		DEFINED	3
			25	5000				
CATERPILLAR INC DEL	COM	149123101	11819	201175	SH		DEFINED	9

			8498	144642	SH		DEFINED	3
			10390	176854	SH		DEFINED	85
			30707	522671				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	791	26366	SH		DEFINED	9
			48	1600	SH		DEFINED	3
			839	27966				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CENTENE CORP DEL	COM	15135B101	660	26366	SH		DEFINED 9	
			137	5488	SH		DEFINED 3	
			2761	110300	SH		DEFINED 85	
			3558	142154				
CENTERPOINT ENERGY INC	COM	15189T107	136	9168	SH		DEFINED 9	
			87	5835	SH		DEFINED 3	
			1080	72629	SH		DEFINED 85	
			1303	87632				
CENTERPOINT PPTYS TR	COM	151895109	7	150	SH		DEFINED 9	
			7	150				
CENTEX CORP	COM	152312104	249	3850	SH		DEFINED 9	
			6	94	SH		DEFINED 3	
			309	4778	SH		DEFINED 85	
			563	8722				
CENTRAL FD CDA LTD	CL A	153501101	8	1400	SH		DEFINED 3	
			8	1400				

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

FORM 13F

PAGE 50 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CERADYNE INC	COM	156710105	1	21	SH		DEFINED	9
			1	21				
CERTEGY INC	COM	156880106	220	5500	SH		DEFINED	9
			670	16750	SH		DEFINED	3
			890	22250				
CHAPARRAL STL CO DEL	COM	159423102	0	8	SH		DEFINED	9
				8				
CHARLES & COLVARD LTD	COM	159765106	6015	240996	SH		DEFINED	9
			6015	240996				
CHARLES RIV LABS INTL INC	COM	159864107	2063	47287	SH		DEFINED	9
			452	10356	SH		DEFINED	3
			2766	63412	SH		DEFINED	85
			5280	121055				
CHARTERMAC	SH BEN INT	160908109	29	1405	SH		DEFINED	9

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

FORM 13F

PAGE 51 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHEMICAL FINL CORP	COM	163731102	1251	38494	SH		DEFINED	3
			1251	38494				
CHEMTURA CORP	COM	163893100	25	2000	SH		DEFINED	9
			469	37794	SH		DEFINED	3
			494	39794				
CHESAPEAKE CORP	COM	165159104	6	300	SH		DEFINED	9
			6	300				
CHESAPEAKE ENERGY CORP	COM	165167107	203	5300	SH		DEFINED	9
			124	3235	SH		DEFINED	3
			326	8535				
CHEVRON CORP NEW	COM	166764100	131373	2029552	SH		DEFINED	9
			29856	461239	SH		DEFINED	3
			619	9555	SH		DEFINED	8
			25675	396651	SH		DEFINED	85
			187523	2896997				
CHEVIOT FINL CORP	COM	166774109	39	3494	SH		DEFINED	9

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

FORM 13F

PAGE 52 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHURCHILL DOWNS INC	COM	171484108	71	2000	SH		DEFINED	3
			71	2000				
CIENA CORP	COM	171779101	44	16608	SH		DEFINED	9
			1	270	SH		DEFINED	3
			54	20453	SH		DEFINED	85
			99	37331				
CINCINNATI BELL INC NEW	COM	171871106	771	174902	SH		DEFINED	9
			16	3530	SH		DEFINED	3
			787	178432				
CINCINNATI FINL CORP	COM	172062101	141493	3377719	SH		DEFINED	9
			5108	121936	SH		DEFINED	3
			9	220	SH		DEFINED	8
			264	6295	SH		DEFINED	85
			146873	3506170				
CINERGY CORP	COM	172474108	14228	320385	SH		DEFINED	9
			1684	37917	SH		DEFINED	3
			329	7398	SH		DEFINED	85
			16241	365700				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CINTAS CORP	COM	172908105	161028	3922723	SH		DEFINED	9
			2743	66809	SH		DEFINED	3
			16609	404601	SH		DEFINED	85
			180379	4394133				
CITIGROUP INC	COM	172967101	71065	1561186	SH		DEFINED	9
			26313	578063	SH		DEFINED	3
			661	14530	SH		DEFINED	8
			16921	371717	SH		DEFINED	85
			114961	2525496				
CITIZENS BKG CORP MICH	COM	174420109	238	8386	SH		DEFINED	3
			238	8386				
CITIZENS COMMUNICATIONS CO	COM	17453B101	442	32643	SH		DEFINED	9
			99	7293	SH		DEFINED	3
			34	2527	SH		DEFINED	8
			164	12083	SH		DEFINED	85
			739	54546				
CITRIX SYS INC	COM	177376100	183	7289	SH		DEFINED	9
			151	6005	SH		DEFINED	85
			334	13294				
CITY HLDG CO	COM	177835105	38	1058	SH		DEFINED	9
			38	1058				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2779	84502	SH		DEFINED	9
			291	8839	SH		DEFINED	3
			12	350	SH		DEFINED	8
			1481	45034	SH		DEFINED	85
			4563	138725				
CLOROX CO DEL	COM	189054109	977	17590	SH		DEFINED	9
			1252	22551	SH		DEFINED	3
			406	7303	SH		DEFINED	85
			2635	47444				
COACH INC	COM	189754104	8614	274697	SH		DEFINED	9
			4717	150423	SH		DEFINED	3
			17313	552075	SH		DEFINED	85
			30645	977195				
COBRA ELECTRS CORP	COM	191042100	1065	130000	SH		DEFINED	85
			1065	130000				
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	189	6510	SH		DEFINED	3
			189	6510				
COCA COLA CO	COM	191216100	77358	1791115	SH		DEFINED	9
			21841	505696	SH		DEFINED	3
			3	75	SH		DEFINED	8
			10703	247803	SH		DEFINED	85
			109905	2544689				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COEUR D ALENE MINES CORP IDA	COM	192108108	16	3700	SH		DEFINED	9
			24	5575	SH		DEFINED	3
			1489	352000	SH		DEFINED	85
			1528	361275				
COGNEX CORP	COM	192422103	5	150	SH		DEFINED	3
			5	150				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2215	47537	SH		DEFINED	9
			1940	41631	SH		DEFINED	3
			6504	139600	SH		DEFINED	85
			10658	228768				
COHEN & STEERS TOTAL RETURN	COM	19247R103	64	3240	SH		DEFINED	3
			64	3240				
COHEN & STEERS PREM INC RLTY	COM	19247V104	160	7450	SH		DEFINED	3
			160	7450				
COHEN & STEERS REIT & PFD IN	COM	19247X100	21	800	SH		DEFINED	9
			11	398	SH		DEFINED	3
			32	1198				
COHEN & STEERS REIT & UTIL I	COM	19247Y108	38	2000	SH		DEFINED	9
			38	2000				
COHERENT INC	COM	192479103	60	2033	SH		DEFINED	9
			130	4448	SH		DEFINED	3
			4609	157400	SH		DEFINED	85
			4798	163881				
COLES MYER LTD	SPON ADR NEW	193870409	223	3574	SH		DEFINED	3

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COLGATE PALMOLIVE CO	COM	194162103	8948	169511	SH		DEFINED	9
			3300	62518	SH		DEFINED	3
			996	18862	SH		DEFINED	85
			13245	250891				
COLONIAL BANCGROUP INC	COM	195493309	45	2000	SH		DEFINED	9
			45	2000				

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

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COMMERCE BANCORP INC NJ	COM	200519106	146	4760	SH		DEFINED	9
			146	4760				
COMMERCE BANCSHARES INC	COM	200525103	28	542	SH		DEFINED	3
			28	542				
COMMERCE GROUP INC MASS	COM	200641108	17	300	SH		DEFINED	3
			17	300				
COMMERCIAL CAP BANCORP INC	COM	20162L105	16	930	SH		DEFINED	9
			23	1375	SH		DEFINED	3
			1467	86300	SH		DEFINED	85
			1506	88605				
COMMERCIAL FEDERAL CORPORATI	COM	201647104	4	108	SH		DEFINED	3
			4	108				
COMMUNITY CENTRAL BANK CORP	COM	20363J107	612	42504	SH		DEFINED	3
			612	42504				
COMMUNITY HEALTH SYS INC NEW	COM	203668108	28	725	SH		DEFINED	9
			43	1100	SH		DEFINED	3
			2678	69000	SH		DEFINED	85
			2749	70825				
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	24	623	SH		DEFINED	3
			24	623				
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4	100	SH		DEFINED	3
			4	100				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COMPUDYNE CORP	COM PAR $0.75	204795306	748	129000	SH		DEFINED	85
			748	129000				
COMPUTER ASSOC INTL INC	COM	204912109	396	14227	SH		DEFINED	9
			128	4602	SH		DEFINED	3
			465	16723	SH		DEFINED	85
			989	35552				
COMPUTER SCIENCES CORP	COM	205363104	490	10364	SH		DEFINED	9
			65	1384	SH		DEFINED	3
			14	300	SH		DEFINED	8
			381	8053	SH		DEFINED	85
			951	20101				
COMPUWARE CORP	COM	205638109	106	11106	SH		DEFINED	9
			19	2000	SH		DEFINED	3
			699	73586	SH		DEFINED	85
			824	86692				
COMSTOCK RES INC	COM NEW	205768203	1	28	SH		DEFINED	9

			1	28				
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	4	100	SH		DEFINED	3
			933	22500	SH		DEFINED	85
			937	22600				
COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	9796	372912	SH		DEFINED	9
			927	35278	SH		DEFINED	3
			24928	948905	SH		DEFINED	85

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CONCEPTUS INC	COM	206016107	35	3000	SH		DEFINED	9
			35	3000				
CONCURRENT COMPUTER CORP NEW	COM	206710204	2	1000	SH		DEFINED	9
			2	1000				
CONEXANT SYSTEMS INC	COM	207142100	8	4444	SH		DEFINED	9
			3	1600	SH		DEFINED	3
			11	6044				
CONOCOPHILLIPS	COM	20825C104	51903	742419	SH		DEFINED	9
			22233	318022	SH		DEFINED	3
			16	226	SH		DEFINED	8
			38682	553317	SH		DEFINED	85
			112834	1613984				
CONSECO INC	*W EXP 09/10/2	208464123	0	77	SH		DEFINED	3
				77				
CONSECO INC	COM NEW	208464883	417	19736	SH		DEFINED	9
			417	19736				
CONSOLIDATED EDISON INC	COM	209115104	905	18634	SH		DEFINED	9
			1314	27063	SH		DEFINED	3
			435	8953	SH		DEFINED	85
			2653	54650				
CONSTELLATION BRANDS INC	CL A	21036P108	228	8751	SH		DEFINED	9
			268	10300	SH		DEFINED	3
			180	6942	SH		DEFINED	85
			676	25993				
CONSTELLATION ENERGY GROUP I	COM	210371100	758	12298	SH		DEFINED	9

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

FORM 13F

PAGE 61 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CONVERGYS CORP	COM	212485106	4590	319395	SH		DEFINED	9
			77	5367	SH		DEFINED	3
			72	5045	SH		DEFINED	85
			4739	329807				
COOPER CAMERON CORP	COM	216640102	26	350	SH		DEFINED	3
			26	350				
COOPER COS INC	COM NEW	216648402	97	1270	SH		DEFINED	9
			3	35	SH		DEFINED	3
			100	1305				
COOPER TIRE & RUBR CO	COM	216831107	857	56124	SH		DEFINED	9
			47	3100	SH		DEFINED	3
			35	2269	SH		DEFINED	85
			939	61493				
COPANO ENERGY L L C	COM UNITS	217202100	80	2000	SH		DEFINED	3
			80	2000				
COPART INC	COM	217204106	30	1241	SH		DEFINED	9
			30	1241				
CORINTHIAN COLLEGES INC	COM	218868107	8	600	SH		DEFINED	9
			5	350	SH		DEFINED	3
			13	950				
CORN PRODS INTL INC	COM	219023108	99	4894	SH		DEFINED	9
			63	3124	SH		DEFINED	3
			162	8018				

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

FORM 13F

PAGE 62 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CORNING INC	COM	219350105	1430	73970	SH		DEFINED	9
			180	9305	SH		DEFINED	3
			1027	53125	SH		DEFINED	85
			2637	136400				
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1036	13280	SH		DEFINED	9
			2072	26570	SH		DEFINED	3
			7888	101150	SH		DEFINED	85
			10995	141000				
CORPORATE HIGH YIELD FD INC	COM	219914108	1	111	SH		DEFINED	3
			1	111				
CORVEL CORP	COM	221006109	2	100	SH		DEFINED	9
			2	100				
COSTCO WHSL CORP NEW	COM	22160K105	945	21922	SH		DEFINED	9
			175	4065	SH		DEFINED	3
			746	17317	SH		DEFINED	85
			1866	43304				
COUNTRYWIDE FINANCIAL CORP	COM	222372104	592	17965	SH		DEFINED	9
			336	10176	SH		DEFINED	3
			2233	67716	SH		DEFINED	85
			3161	95857				
COURIER CORP	COM	222660102	8	225	SH		DEFINED	9
			8	225				
COUSINS PPTYS INC	COM	222795106	48	1582	SH		DEFINED	3
			48	1582				
COVAD COMMUNICATIONS GROUP I	COM	222814204	1	1100	SH		DEFINED	3
			1	1100				

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CROWN CASTLE INTL CORP	COM	228227104	10	400	SH		DEFINED	3
			10	400				
CROWN HOLDINGS INC	COM	228368106	100	6300	SH		DEFINED	9
			100	6300				
CRUCELL N V	SPONSORED ADR	228769105	3	100	SH		DEFINED	3
			3	100				
CRYSTALLEX INTL CORP	COM	22942F101	9	5470	SH		DEFINED	3
			9	5470				
CUBIC CORP	COM	229669106	39	2250	SH		DEFINED	3
			39	2250				
CUBIST PHARMACEUTICALS INC	COM	229678107	19	900	SH		DEFINED	3
			19	900				
CULLEN FROST BANKERS INC	COM	229899109	19	380	SH		DEFINED	3
			19	380				
CUMMINS INC	COM	231021106	122	1389	SH		DEFINED	9
			723	8220	SH		DEFINED	3
			152	1723	SH		DEFINED	85
			997	11332				
CURIS INC	COM	231269101	3	720	SH		DEFINED	3
			3	720				
CURTISS WRIGHT CORP	COM	231561101	2	30	SH		DEFINED	9
			2	30				
CUTTER & BUCK INC	COM	232217109	9	700	SH		DEFINED	9
			1328	108000	SH		DEFINED	85
			1337	108700				

PAGE 65 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CYBERONICS INC	COM	23251P102	5	165	SH		DEFINED	3
			5	165				
CYMER INC	COM	232572107	1	28	SH		DEFINED	9
			3	100	SH		DEFINED	3
			4	128				
CYTEC INDS INC	COM	232820100	93	2136	SH		DEFINED	9
			59	1359	SH		DEFINED	3
			152	3495				
CYTOGEN CORP	COM NEW	232824300	0	10	SH		DEFINED	3
				10				
CYTYC CORP	COM	232946103	2328	86696	SH		DEFINED	9
			439	16362	SH		DEFINED	3
			10882	405300	SH		DEFINED	85
			13649	508358				
DHB INDS INC	COM	23321E103	838	200000	SH		DEFINED	85
			838	200000				
DNP SELECT INCOME FD	COM	23325P104	139	11969	SH		DEFINED	9
			559	48234	SH		DEFINED	3
			698	60203				
DPL INC	COM	233293109	1637	58891	SH		DEFINED	9
			167	5996	SH		DEFINED	3
			1804	64887				
D R HORTON INC	COM	23331A109	1724	47585	SH		DEFINED	9
			1991	54969	SH		DEFINED	3
			11337	312996	SH		DEFINED	85
			15051	415550				

FORM 13F

PAGE 66 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

DST SYS INC DEL	COM	233326107	22	400	SH	DEFINED 3
			915	16693	SH	DEFINED 85
			937	17093		
DTE ENERGY CO	COM	233331107	642	13994	SH	DEFINED 9
			1257	27406	SH	DEFINED 3
			299	6526	SH	DEFINED 85

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEAN FOODS CO NEW	COM	242370104	71	1825	SH		DEFINED	9
			256	6575	SH		DEFINED	3
			613	15767	SH		DEFINED	85
			939	24167				
DEARBORN BANCORP INC	COM	24242R108	41	1579	SH		DEFINED	3
			41	1579				
DEB SHOPS INC	COM	242728103	1565	72000	SH		DEFINED	85
			1565	72000				
DEBT STRATEGIES FD INC NEW	COM	24276Q109	35	5200	SH		DEFINED	3
			35	5200				
DECODE GENETICS INC	COM	243586104	13	1500	SH		DEFINED	9
			13	1500				
DECORIZE INC	COM	243636107	1	1000	SH		DEFINED	3
			1	1000				
DEERE & CO	COM	244199105	2350	38398	SH		DEFINED	9
			2026	33102	SH		DEFINED	3
			6	101	SH		DEFINED	8
			9876	161368	SH		DEFINED	85
			14258	232969				
DEL MONTE FOODS CO	COM	24522P103	135	12598	SH		DEFINED	9
			43	4046	SH		DEFINED	3
			179	16644				
DELAWARE INV GLBL DIV & INC	COM	245916101	12	829	SH		DEFINED	3
			12	829				

FORM 13F

PAGE 68 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DELL INC	COM	24702R101	14174	414430	SH		DEFINED	9
			9520	278358	SH		DEFINED	3
			24	710	SH		DEFINED	8
			5266	153963	SH		DEFINED	85

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEVON ENERGY CORP NEW	COM	25179M103	1361	19830	SH		DEFINED 9	
			180	2618	SH		DEFINED 3	
			1461	21285	SH		DEFINED 85	
			3002	43733				

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

FORM 13F

PAGE 70 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DIGITAL INSIGHT CORP	COM	25385P106	847	32500	SH		DEFINED	85
			847	32500				
DILLARDS INC	CL A	254067101	43	2047	SH		DEFINED	9
			53	2540	SH		DEFINED	85
			96	4587				
DIRECT GEN CORP	COM	25456W204	20	1000	SH		DEFINED	3
			20	1000				

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DOLLAR GEN CORP	COM	256669102	178	9718	SH		DEFINED 9	
			160	8705	SH		DEFINED 3	
			212	11561	SH		DEFINED 85	
			550	29984				
DOLLAR TREE STORES INC	COM	256747106	24	1125	SH		DEFINED 9	
			14	650	SH		DEFINED 3	

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

FORM 13F

PAGE 72 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DOW CHEM CO	COM	260543103	13834	331993	SH		DEFINED	9
			7482	179552	SH		DEFINED	3
			476	11420	SH		DEFINED	8
			16281	390717	SH		DEFINED	85
			38073	913682				
DOW JONES & CO INC	COM	260561105	226	5914	SH		DEFINED	9
			79	2081	SH		DEFINED	85
			305	7995				
DREYFUS STRATEGIC MUNS INC	COM	261932107	41	4647	SH		DEFINED	9
			24	2742	SH		DEFINED	3

			66	7389			
DREYFUS MUN INCOME INC	COM	26201R102	7	750	SH	DEFINED	3
			7	750			
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	34	3885	SH	DEFINED	9
			34	3885			
DU PONT E I DE NEMOURS & CO	COM	263534109	19273	492039	SH	DEFINED	9
			7708	196783	SH	DEFINED	3
			24	625	SH	DEFINED	8
			11550	294881	SH	DEFINED	85
			38556	984328			
DUKE ENERGY CORP	COM	264399106	8326	285429	SH	DEFINED	9
			2667	91423	SH	DEFINED	3
			4184	143424	SH	DEFINED	85
			15176	520276			
DUKE REALTY CORP	COM NEW	264411505	120	3532	SH	DEFINED	9
			237	7010	SH	DEFINED	3
			813	24000	SH	DEFINED	85
			1170	34542			

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

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

FORM 13F

PAGE 74 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EOG RES INC	COM	26875P101	603	8057	SH		DEFINED	9
			21	282	SH		DEFINED	3
			653	8715	SH		DEFINED	85
			1277	17054				
E ON AG	SPONSORED ADR	268780103	152	4950	SH		DEFINED	9
			230	7490	SH		DEFINED	3
			383	12440				
EPIX PHARMACEUTICALS INC	COM	26881Q101	0	28	SH		DEFINED	9
				28				
ESS TECHNOLOGY INC	COM	269151106	50	14000	SH		DEFINED	3
			50	14000				
E TRADE FINANCIAL CORP	COM	269246104	275	15609	SH		DEFINED	9

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

FORM 13F

PAGE 75 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EASTMAN KODAK CO	COM	277461109	233	9570	SH		DEFINED	9
			279	11462	SH		DEFINED	3
			248	10185	SH		DEFINED	85
			760	31217				
EATON CORP	COM	278058102	3218	50644	SH		DEFINED	9
			2370	37295	SH		DEFINED	3
			340	5346	SH		DEFINED	85

Page 33

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

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

FORM 13F

PAGE 76 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	2	64	SH		DEFINED	3
			2	64				
ECLIPSYS CORP	COM	278856109	3	180	SH		DEFINED	9
			3	180				
ECOLAB INC	COM	278865100	25800	808011	SH		DEFINED	9
			10860	340103	SH		DEFINED	3
			11	347	SH		DEFINED	8
			754	23625	SH		DEFINED	85
			37425	1172086				
EDISON INTL	COM	281020107	595	12592	SH		DEFINED	9
			139	2950	SH		DEFINED	3
			2354	49791	SH		DEFINED	85
			3089	65333				

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

FORM 13F

PAGE 77 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EL PASO CORP	COM	28336L109	438	31538	SH		DEFINED	9
			55	3963	SH		DEFINED	3
			335	24125	SH		DEFINED	85
			829	59626				
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	40	1000	SH		DEFINED	9
			8	200	SH		DEFINED	3
			48	1200				
ELAN PLC	ADR	284131208	641	72300	SH		DEFINED	9
			13	1450	SH		DEFINED	3
			653	73750				
ELDORADO GOLD CORP NEW	COM	284902103	16	4600	SH		DEFINED	9
			25	6950	SH		DEFINED	3
			1550	436700	SH		DEFINED	85
			1591	448250				
ELECTRO RENT CORP	COM	285218103	931	74000	SH		DEFINED	85

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ELECTRONICS FOR IMAGING INC	COM	286082102	0	15	SH		DEFINED	9
			1	53	SH		DEFINED	3
			2	68				
ELIZABETH ARDEN INC	COM	28660G106	2	75	SH		DEFINED	9
			2	75				
ELKCORP	COM	287456107	1	18	SH		DEFINED	9
			1	18				
ELLIS PERRY INTL INC	COM	288853104	27	1225	SH		DEFINED	9
			40	1850	SH		DEFINED	3
			2554	117500	SH		DEFINED	85
			2621	120575				
EMBARCADERO TECHNOLOGIES INC	COM	290787100	0	68	SH		DEFINED	9

				68				
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	5	136	SH		DEFINED	9
			5	136				
EMERSON ELEC CO	COM	291011104	98176	1367348	SH		DEFINED	9
			28221	393056	SH		DEFINED	3
			56	775	SH		DEFINED	8
			18761	261291	SH		DEFINED	85
			145213	2022470				
EMERSON RADIO CORP	COM NEW	291087203	11	3000	SH		DEFINED	9
			1488	425000	SH		DEFINED	85
			1498	428000				
ENBRIDGE INC	COM	29250N105	10	300	SH		DEFINED	9
			10	300				
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	53	945	SH		DEFINED	9
			53	945				

FORM 13F

PAGE 79 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENGINEERED SUPPORT SYS INC	COM	292866100	5279	128624	SH		DEFINED 9	
			2998	73058	SH		DEFINED 3	
			9498	231439	SH		DEFINED 85	
			17775	433121				
ENPRO INDS INC	COM	29355X107	0	4	SH		DEFINED 9	
				4				
ENTERGY CORP NEW	COM	29364G103	677	9106	SH		DEFINED 9	
			200	2694	SH		DEFINED 3	
			559	7521	SH		DEFINED 85	
			1436	19321				
ENTERPRISE PRODS PARTNERS L	COM	293792107	400	15878	SH		DEFINED 9	
			6	253	SH		DEFINED 3	
			406	16131				

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

FORM 13F

PAGE 81 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EQUIFAX INC	COM	294429105	610	17461	SH		DEFINED	9
			1170	33500	SH		DEFINED	3
			161	4605	SH		DEFINED	85
			1941	55566				
EQUITABLE RES INC	COM	294549100	780	19975	SH		DEFINED	9
			114	2920	SH		DEFINED	3
			894	22895				
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	12	153	SH		DEFINED	9
			8	100	SH		DEFINED	3
			20	253				
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2673	81716	SH		DEFINED	9
			2593	79274	SH		DEFINED	3
			489	14937	SH		DEFINED	85
			5755	175927				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	353	9328	SH		DEFINED	9
			391	10332	SH		DEFINED	3
			1326	35032	SH		DEFINED	85
			2070	54692				
EQUUS II INC	COM	294766100	1204	139801	SH		DEFINED	85

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ESSEX PPTY TR INC	COM	297178105	15	167	SH		DEFINED 3	
			15	167				
EURONET WORLDWIDE INC	COM	298736109	29	983	SH		DEFINED 9	
			29	983				
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	21	1400	SH		DEFINED 9	
			21	1400				
EXCEL TECHNOLOGY INC	COM	30067T103	5	200	SH		DEFINED 9	
			5	200				
EXELON CORP	COM	30161N101	1541	28831	SH		DEFINED 9	
			3219	60230	SH		DEFINED 3	
			1286	24069	SH		DEFINED 85	
			6046	113130				
EXPEDIA INC DEL	COM	30212P105	12	630	SH		DEFINED 9	
			3	170	SH		DEFINED 3	
			16	800				
EXPEDITORS INTL WASH INC	COM	302130109	303	5345	SH		DEFINED 9	
			17	295	SH		DEFINED 3	

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

FORM 13F

PAGE 83 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EXXON MOBIL CORP	COM	30231G102	338213	5322838	SH		DEFINED	9
			82226	1294081	SH		DEFINED	3
			476	7490	SH		DEFINED	8
			37129	584341	SH		DEFINED	85
			458044	7208750				
FLIR SYS INC	COM	302445101	38	1300	SH		DEFINED	3
			38	1300				
FMC TECHNOLOGIES INC	COM	30249U101	3	70	SH		DEFINED	9
			3	70				
FPL GROUP INC	COM	302571104	38242	803405	SH		DEFINED	9
			19740	414698	SH		DEFINED	3
			682	14330	SH		DEFINED	8
			12238	257103	SH		DEFINED	85
			70902	1489536				
FACTSET RESH SYS INC	COM	303075105	49	1400	SH		DEFINED	9
			49	1400				
FAIR ISAAC CORP	COM	303250104	9	193	SH		DEFINED	9
			60	1350	SH		DEFINED	3
			69	1543				
FAIRMONT HOTELS RESORTS INC	COM	305204109	25	750	SH		DEFINED	9
			23	675	SH		DEFINED	3
			48	1425				
FAMILY DLR STORES INC	COM	307000109	95	4767	SH		DEFINED	9
			118	5916	SH		DEFINED	85
			212	10683				

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

FORM 13F

PAGE 84 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FEDERAL HOME LN MTG CORP	COM	313400301	8055	142671	SH		DEFINED	9
			294	5206	SH		DEFINED	3
			3134	55504	SH		DEFINED	85
			11483	203381				
FEDERAL NATL MTG ASSN	COM	313586109	5033	112304	SH		DEFINED	9
			635	14161	SH		DEFINED	3
			9	200	SH		DEFINED	8

Page 37

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

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

FORM 13F

PAGE 85 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FEDEX CORP	COM	31428X106	7158	82157	SH		DEFINED	9
			965	11080	SH		DEFINED	3
			952	10924	SH		DEFINED	85
			9076	104161				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	4	200	SH		DEFINED	9
			4	200				
F5 NETWORKS INC	COM	315616102	648	14902	SH		DEFINED	9
			157	3608	SH		DEFINED	3
			2965	68200	SH		DEFINED	85
			3769	86710				
FIDELITY NATL FINL INC	COM	316326107	1019	22896	SH		DEFINED	9
			827	18573	SH		DEFINED	3
			7702	173000	SH		DEFINED	85
			9548	214469				
FIFTH THIRD BANCORP	COM	316773100	513049	13960511	SH		DEFINED	9
			158462	4311895	SH		DEFINED	3
			81	2192	SH		DEFINED	8
			738	20073	SH		DEFINED	85
			672329	18294671				
FILENET CORP	COM	316869106	8	300	SH		DEFINED	3
			8	300				
FIRST AMERN CORP CALIF	COM	318522307	34	750	SH		DEFINED	3
			34	750				
FIRST BANCORP IND INC NEW	COM	31867T103	132	6000	SH		DEFINED	3
			132	6000				
FIRST CASH FINL SVCS INC	COM	31942D107	1253	47595	SH		DEFINED	9
			215	8161	SH		DEFINED	3
			4209	159900	SH		DEFINED	85

			5676	215656				

FORM 13F

PAGE 86 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST CHARTER CORP	COM	319439105	1	31	SH		DEFINED	9
			1	31				
FIRST CMNTY BANCORP CALIF	COM	31983B101	112	2336	SH		DEFINED	9
			112	2336				
FIRST DATA CORP	COM	319963104	5570	139261	SH		DEFINED	9
			1642	41057	SH		DEFINED	3
			10	250	SH		DEFINED	8
			1120	28007	SH		DEFINED	85
			8343	208575				
FIRST FINL BANCORP OH	COM	320209109	339	18215	SH		DEFINED	9
			275	14768	SH		DEFINED	3
			614	32983				
FIRST FINL CORP IND	COM	320218100	118	4360	SH		DEFINED	3
			118	4360				

Page 38

FIRST FINL HLDGS INC	COM	320239106	6	200	SH		DEFINED	9
			6	200				
FIRST HORIZON NATL CORP	COM	320517105	4450	122418	SH		DEFINED	9
			2012	55353	SH		DEFINED	3
			193	5305	SH		DEFINED	8
			160	4404	SH		DEFINED	85
			6815	187480				
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	224	5600	SH		DEFINED	9
			40	1000	SH		DEFINED	3
			264	6600				

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

FORM 13F

PAGE 87 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST MERCHANTS CORP	COM	320817109	16	635	SH		DEFINED	9
			16	635				
FIRST MIDWEST BANCORP DEL	COM	320867104	39	1050	SH		DEFINED	9
			695	18664	SH		DEFINED	3
			734	19714				
FIRST PL FINL CORP	COM	33610T109	81	3638	SH		DEFINED	3
			81	3638				
FIRST ST BANCORPORATION	COM	336453105	76	3568	SH		DEFINED	9
			76	3568				
1ST SOURCE CORP	COM	336901103	15	666	SH		DEFINED	3
			15	666				
FIRSTBANK CORP MICH	COM	33761G104	97	3824	SH		DEFINED	3
			97	3824				
FISERV INC	COM	337738108	19801	431678	SH		DEFINED	9
			5962	129975	SH		DEFINED	3
			48	1050	SH		DEFINED	8
			6200	135164	SH		DEFINED	85
			32011	697867				
FIRSTFED FINL CORP	COM	337907109	2	37	SH		DEFINED	3
			2	37				
FIRSTMERIT CORP	COM	337915102	4	157	SH		DEFINED	3
			4	157				
FLAGSTAR BANCORP INC	COM	337930101	127	7910	SH		DEFINED	3
			127	7910				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRSTENERGY CORP	COM	337932107	689	13222	SH		DEFINED	9
			762	14629	SH		DEFINED	3
			626	12007	SH		DEFINED	85
			2077	39858				
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	6447	103907	SH		DEFINED	9
			1311	21135	SH		DEFINED	3
			8523	137364	SH		DEFINED	85
			16282	262406				
FIVE STAR QUALITY CARE INC	COM	33832D106	0	20	SH		DEFINED	3
				20				
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	9	702	SH		DEFINED	9
			9	702				
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	2	100	SH		DEFINED	9
			2	100				
FLEETWOOD ENTERPRISES INC	COM	339099103	3	250	SH		DEFINED	3
			3	250				
FLORIDA EAST COAST INDS	COM	340632108	50	1115	SH		DEFINED	9
			53	1170	SH		DEFINED	3
			3397	75000	SH		DEFINED	85
			3500	77285				
FLORIDA PUB UTILS CO	COM	341135101	2	150	SH		DEFINED	9
			2	150				
FLORIDA ROCK INDS INC	COM	341140101	2	37	SH		DEFINED	9

			22	337	SH		DEFINED	3
			24	374				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FLUOR CORP NEW	COM	343412102	172	2677	SH		DEFINED	9
			123	1910	SH		DEFINED	3
			198	3072	SH		DEFINED	85
			493	7659				
FLOW INTL CORP	COM	343468104	726	94000	SH		DEFINED	85
			726	94000				
FLOWSERVE CORP	COM	34354P105	93	2548	SH		DEFINED	3
			93	2548				
FOOT LOCKER INC	COM	344849104	25	1160	SH		DEFINED	9
			27	1240	SH		DEFINED	3
			1755	80000	SH		DEFINED	85
			1808	82400				
FORD MTR CO DEL	COM PAR $0.01	345370860	851	86274	SH		DEFINED	9
			1283	130126	SH		DEFINED	3
			660	66909	SH		DEFINED	85
			2793	283309				
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	1013	27795	SH		DEFINED	3
			365	10000	SH		DEFINED	85
			1378	37795				
FORDING CDN COAL TR	TR UNIT	345425102	64	1500	SH		DEFINED	3
			64	1500				
FOREST LABS INC	COM	345838106	1458	37415	SH		DEFINED	9
			438	11227	SH		DEFINED	3
			485	12439	SH		DEFINED	85
			2380	61081				
FORMFACTOR INC	COM	346375108	820	35948	SH		DEFINED	9
			133	5832	SH		DEFINED	3
			2544	111500	SH		DEFINED	85
			3498	153280				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FORT DEARBORN INCOME SECS IN	COM	347200107	4	250	SH		DEFINED	9
			4	250				
FORTUNE BRANDS INC	COM	349631101	10792	132692	SH		DEFINED	9
			1241	15261	SH		DEFINED	3
			435	5343	SH		DEFINED	85
			12468	153296				
FORTUNE BRANDS INC	PFD CV $2.67	349631200	101	194	SH		DEFINED	9
			101	194				
FORWARD AIR CORP	COM	349853101	1	30	SH		DEFINED	9
			1	30				
4 KIDS ENTMT INC	COM	350865101	139	7973	SH		DEFINED	3
			139	7973				
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	71	1500	SH		DEFINED	85
			71	1500				
FRANKLIN BK CORP DEL	COM	352451108	131	8093	SH		DEFINED	9
			131	8093				
FRANKLIN ELEC INC	COM	353514102	1088	26286	SH		DEFINED	3
			1088	26286				
FRANKLIN RES INC	COM	354613101	523	6235	SH		DEFINED	9
			25	298	SH		DEFINED	3
			448	5336	SH		DEFINED	85
			997	11869				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	49	3721	SH		DEFINED	3
			49	3721				

			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

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

FORM 13F

PAGE 92 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FULTON FINL CORP PA	COM	360271100	46	2725	SH		DEFINED	9

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

FORM 13F

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GALLAHER GROUP PLC	SPONSORED ADR	363595109	285	4596	SH		DEFINED	9
			47	756	SH		DEFINED	3
			332	5352				
GAMESTOP CORP	CL A	36466R101	38	1200	SH		DEFINED	9
			6	200	SH		DEFINED	3
			944	30000	SH		DEFINED	85

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GEN-PROBE INC NEW	COM	36866T103	1266	25603	SH		DEFINED	9
			724	14648	SH		DEFINED	3
			8050	162800	SH		DEFINED	85
			10041	203051				
GENCORP INC	COM	368682100	12	622	SH		DEFINED	9

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

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

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

Page 42

GENUINE PARTS CO	COM	372460105	14636	341171	SH	DEFINED	9
			4147	96661	SH	DEFINED	3
			6	150	SH	DEFINED	8
			3808	88762	SH	DEFINED	85
			22597	526744			
GENWORTH FINL INC	COM CL A	37247D106	6	200	SH	DEFINED	9
			6	200			
GENZYME CORP	COM	372917104	4835	67488	SH	DEFINED	9
			1551	21645	SH	DEFINED	3
			664	9270	SH	DEFINED	85
			7050	98403			

FORM 13F

PAGE 96 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GEORGIA GULF CORP	COM PAR $0.01	373200203	26	1100	SH		DEFINED	9
			32	1325	SH		DEFINED	3
			482	20000	SH		DEFINED	85
			540	22425				
GEORGIA PAC CORP	COM	373298108	545	16001	SH		DEFINED	9
			492	14440	SH		DEFINED	3
			1677	49228	SH		DEFINED	85
			2714	79669				
GERDAU S A	SPONSORED ADR	373737105	3	200	SH		DEFINED	3
			3	200				

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

FORM 13F

PAGE 97 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GLADSTONE CAPITAL CORP	COM	376535100	26	1142	SH		DEFINED	3
			26	1142				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2893	56406	SH		DEFINED	9
			949	18507	SH		DEFINED	3
			3842	74913				
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	520	20661	SH		DEFINED	85
			520	20661				
GLIMCHER RLTY TR	SH BEN INT	379302102	269	11000	SH		DEFINED	9
			18	750	SH		DEFINED	3
			288	11750				
GLOBAL INDS LTD	COM	379336100	32	2148	SH		DEFINED	9
			35	2360	SH		DEFINED	3
			2211	150000	SH		DEFINED	85

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

			508	152000	SH		DEFINED 85
			521	156000			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GOLDEN WEST FINL CORP DEL	COM	381317106	457	7703	SH		DEFINED 9	
			590	9930	SH		DEFINED 3	
			6	100	SH		DEFINED 8	
			547	9202	SH		DEFINED 85	
			1600	26935				
GOLDMAN SACHS GROUP INC	COM	38141G104	24676	202960	SH		DEFINED 9	
			15596	128277	SH		DEFINED 3	
			9	75	SH		DEFINED 8	
			26112	214771	SH		DEFINED 85	
			66393	546083				
GOODRICH CORP	COM	382388106	380	8568	SH		DEFINED 9	
			190	4276	SH		DEFINED 85	
			570	12844				
GOODYEAR TIRE & RUBR CO	COM	382550101	361	23173	SH		DEFINED 9	

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

FORM 13F

PAGE 99 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GRAINGER W W INC	COM	384802104	377	5984	SH		DEFINED	9
			320	5090	SH		DEFINED	3
			171	2711	SH		DEFINED	85
			867	13785				
GRANT PRIDECO INC	COM	38821G101	75	1850	SH		DEFINED	9
			4	100	SH		DEFINED	3
			79	1950				
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	119	1000	SH		DEFINED	3
			119	1000				
GREAT PLAINS ENERGY INC	COM	391164100	13	450	SH		DEFINED	9
			181	6043	SH		DEFINED	3
			18	600	SH		DEFINED	8
			1274	42600	SH		DEFINED	85
			1486	49693				
GREATER CHINA FD INC	COM	39167B102	59	3500	SH		DEFINED	3
			59	3500				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GRIFFIN LD & NURSERIES INC	CL A	398231100	7	300	SH		DEFINED 3	
			7	300				
GROUPE DANONE	SPONSORED ADR	399449107	16	713	SH		DEFINED 9	
			2	100	SH		DEFINED 3	
			18	813				
GROUPE CGI INC	CL A SUB VTG	39945C109	4	500	SH		DEFINED 9	
			4	500				
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	3	35	SH		DEFINED 3	
			3	35				
GTECH HLDGS CORP	COM	400518106	6	200	SH		DEFINED 9	
			6	200				
GUIDANT CORP	COM	401698105	8639	125403	SH		DEFINED 9	
			2326	33769	SH		DEFINED 3	
			3	50	SH		DEFINED 8	
			2548	36986	SH		DEFINED 85	
			13517	196208				

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

FORM 13F

PAGE 101 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	259	5050	SH		DEFINED	3
			259	5050				
HNI CORP	COM	404251100	1960	32544	SH		DEFINED	3
			1960	32544				
HRPT PPTYS TR	COM SH BEN INT	40426W101	26	2100	SH		DEFINED	3
			26	2100				
HSBC HLDGS PLC	SPON ADR NEW	404280406	3044	37470	SH		DEFINED	9
			745	9174	SH		DEFINED	3
			3789	46644				
HAEMONETICS CORP	COM	405024100	24	500	SH		DEFINED	9
			2	43	SH		DEFINED	3
			26	543				
HAGGAR CORP	COM	405173105	11	400	SH		DEFINED	9
			11	400				
HAIN CELESTIAL GROUP INC	COM	405217100	38	1975	SH		DEFINED	9
			58	3000	SH		DEFINED	3
			3667	189000	SH		DEFINED	85
			3763	193975				

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

FORM 13F

PAGE 102 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HANCOCK FABRICS INC	COM	409900107	1884	280000	SH		DEFINED	85
			1884	280000				
HANCOCK JOHN INCOME SECS TR	COM	410123103	39	2650	SH		DEFINED	9
			157	10714	SH		DEFINED	3
			196	13364				

Page 45

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

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

FORM 13F

PAGE 104 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HASBRO INC	COM	418056107	107	5430	SH		DEFINED	9
			3	175	SH		DEFINED	3
			803	40859	SH		DEFINED	85
			913	46464				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	370	SH		DEFINED	9
			40	1450	SH		DEFINED	3
			51	1820				
HEALTH CARE PPTY INVS INC	COM	421915109	2073	76821	SH		DEFINED	9
			1931	71560	SH		DEFINED	3
			992	36750	SH		DEFINED	85
			4997	185131				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1794	76437	SH		DEFINED	9
			4962	211433	SH		DEFINED	3
			3850	164046	SH		DEFINED	85
			10606	451916				
HEALTHCARE RLTY TR	COM	421946104	4	100	SH		DEFINED	3

			4	100				
HEADWATERS INC	COM	42210P102	882	23577	SH		DEFINED	9
			3610	96531	SH		DEFINED	3
			3923	104900	SH		DEFINED	85
			8415	225008				
HEALTH CARE REIT INC	COM	42217K106	216	5823	SH		DEFINED	9
			70	1900	SH		DEFINED	3

			286	7723				
HEALTHEXTRAS INC	COM	422211102	32	1488	SH		DEFINED	9
			154	7186	SH		DEFINED	3
			2837	132700	SH		DEFINED	85
			3023	141374				

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HEALTH NET INC	COM	42222G108	6	120	SH		DEFINED	3
			6	120				
HEALTHSTREAM INC	COM	42222N103	3	1000	SH		DEFINED	3
			3	1000				
HEARST-ARGYLE TELEVISION INC	COM	422317107	7	272	SH		DEFINED	9
			7	272				
HECLA MNG CO	COM	422704106	4	900	SH		DEFINED	3
			4	900				
HECTOR COMMUNICATIONS CORP	COM	422730101	3	100	SH		DEFINED	3
			3	100				
HEIDRICK & STRUGGLES INTL IN	COM	422819102	162	5000	SH		DEFINED	9
			907	28000	SH		DEFINED	85
			1069	33000				
HEINZ H J CO	COM	423074103	7767	212559	SH		DEFINED	9
			4857	132918	SH		DEFINED	3
			146	3985	SH		DEFINED	8
			15442	422619	SH		DEFINED	85
			28212	772081				
HELIX TECHNOLOGY CORP	COM	423319102	21	1435	SH		DEFINED	9
			21	1435				
HELMERICH & PAYNE INC	COM	423452101	73	1208	SH		DEFINED	3
			73	1208				
HENRY JACK & ASSOC INC	COM	426281101	10	500	SH		DEFINED	3
			10	500				

FORM 13F

PAGE 106 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

			171	5800				

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

FORM 13F

PAGE 107 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

FORM 13F

PAGE 108 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HOVNANIAN ENTERPRISES INC	CL A	442487203	5	105	SH		DEFINED	3
			5	105				
HUANENG PWR INTL INC	SPON ADR N	443304100	12	400	SH		DEFINED	9
			18	600	SH		DEFINED	3
			30	1000				
HUB GROUP INC	CL A	443320106	35	950	SH		DEFINED	9
			170	4618	SH		DEFINED	3
			3190	86900	SH		DEFINED	85
			3395	92468				
HUBBELL INC	CL A	443510102	539	12616	SH		DEFINED	9
			539	12616				
HUBBELL INC	CL B	443510201	1887	40216	SH		DEFINED	9
			19	400	SH		DEFINED	3
			1906	40616				
HUDSON UNITED BANCORP	COM	444165104	11	250	SH		DEFINED	9
			7	157	SH		DEFINED	3
			17	407				
HUGHES SUPPLY INC	COM	444482103	1968	60356	SH		DEFINED	9
			2023	62052	SH		DEFINED	3
			7553	231700	SH		DEFINED	85
			11544	354108				
HUMANA INC	COM	444859102	2043	42671	SH		DEFINED	9
			19529	407868	SH		DEFINED	3
			7457	155741	SH		DEFINED	85
			29029	606280				
HUMAN GENOME SCIENCES INC	COM	444903108	8	600	SH		DEFINED	9
			8	600				

VALUE	SHARES/	SH/	PUT/	INVSTMT	O

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

FORM 13F

PAGE 111 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ICOS CORP	COM	449295104	17	600	SH		DEFINED	3

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

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

			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

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

FORM 13F

PAGE 113 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IMMUCOR INC	COM	452526106	966	35211	SH		DEFINED	9
			154	5602	SH		DEFINED	3
			3035	110600	SH		DEFINED	85
			4155	151413				

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INDEPENDENT BANK CORP MICH	COM	453838104	1130	38921	SH		DEFINED 3	

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

FORM 13F

PAGE 115 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	77	3850	SH		DEFINED 9	
			77	3850				
INKINE PHARMACEUTICALS INC	COM	457214104	32	8850	SH		DEFINED 9	

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

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

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

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

FORM 13F

PAGE 117 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IRON MTN INC	COM	462846106	1002	27310	SH		DEFINED 3	
			1002	27310				
ISHARES COMEX GOLD TR	ISHARES	464285105	11	240	SH		DEFINED 3	
			11	240				
ISHARES INC	MSCI AUSTRALIA	464286103	13	675	SH		DEFINED 9	
			20	1000	SH		DEFINED 3	

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

FORM 13F

PAGE 119 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

FORM 13F

PAGE 120 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	S&P GBL INF	464287291	88	1730	SH		DEFINED 3	
			88	1730				
ISHARES TR	S&P500/BAR GRW	464287309	1000	17079	SH		DEFINED 9	
			14242	243115	SH		DEFINED 3	
			15242	260194				

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

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

FORM 13F

PAGE 121 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

FORM 13F

PAGE 122 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

FORM 13F

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	S&P MIDCP VALU	464287705	1888	26965	SH		DEFINED	9
			1552	22171	SH		DEFINED	3
			3440	49136				
ISHARES TR	DJ US TELECOMM	464287713	4	171	SH		DEFINED	9
			1628	68810	SH		DEFINED	3
			1632	68981				
ISHARES TR	DJ US TECH SEC	464287721	195	4012	SH		DEFINED	9
			53	1089	SH		DEFINED	3
			248	5101				
ISHARES TR	DJ US REAL EST	464287739	87	1361	SH		DEFINED	9
			189	2938	SH		DEFINED	3
			276	4299				
ISHARES TR	DJ US HEALTHCR	464287762	25	400	SH		DEFINED	9
			57	910	SH		DEFINED	3
			81	1310				

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

FORM 13F

PAGE 124 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

			22	10071	SH		DEFINED	3
			130	58468	SH		DEFINED	85
			259	116565				
JPMORGAN & CHASE & CO	COM	46625H100	40317	1188246	SH		DEFINED	9

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	74	1840	SH		DEFINED	9
			74	1840				
JABIL CIRCUIT INC	COM	466313103	15161	490343	SH		DEFINED	9
			1440	46587	SH		DEFINED	3
			25652	829631	SH		DEFINED	85
			42254	1366561				
JACKSON HEWITT TAX SVCS INC	COM	468202106	17	725	SH		DEFINED	9
			26	1100	SH		DEFINED	3
			1674	70000	SH		DEFINED	85
			1717	71825				
JACOBS ENGR GROUP INC DEL	COM	469814107	1322	19607	SH		DEFINED	9
			809	12010	SH		DEFINED	3
			962	14273	SH		DEFINED	85
			3093	45890				
JACUZZI BRANDS INC	COM	469865109	1	171	SH		DEFINED	9
			1	171				
JAKKS PAC INC	COM	47012E106	25	1530	SH		DEFINED	9
			28	1715	SH		DEFINED	3
			1785	110000	SH		DEFINED	85

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

FORM 13F

PAGE 126 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
JARDEN CORP	COM	471109108	36	874	SH		DEFINED	9
			164	3995	SH		DEFINED	3
			3043	74100	SH		DEFINED	85
			3243	78969				
JEFFERSON PILOT CORP	COM	475070108	6110	119398	SH		DEFINED	9
			1085	21201	SH		DEFINED	3
			5364	104822	SH		DEFINED	85
			12558	245421				
JOHNSON & JOHNSON	COM	478160104	165188	2610430	SH		DEFINED	9
			55949	884151	SH		DEFINED	3
			89	1400	SH		DEFINED	8
			27911	441069	SH		DEFINED	85
			249137	3937050				
JOHNSON CTLS INC	COM	478366107	15105	243439	SH		DEFINED	9
			9791	157798	SH		DEFINED	3
			11	175	SH		DEFINED	8
			439	7072	SH		DEFINED	85
			25347	408484				
JONES APPAREL GROUP INC	COM	480074103	283	9915	SH		DEFINED	9
			122	4279	SH		DEFINED	85
			405	14194				
JOS A BANK CLOTHIERS INC	COM	480838101	89	2062	SH		DEFINED	9
			12	281	SH		DEFINED	3
			101	2343				

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

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

			233	10000				
KAYDON CORP	COM	486587108	3	100	SH		DEFINED	3
			3	100				
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	22	800	SH		DEFINED	3
			22	800				

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KB HOME	COM	48666K109	162	2215	SH		DEFINED	9
			201	2747	SH		DEFINED	85
			363	4962				
KEANE INC	COM	486665102	29	2500	SH		DEFINED	9
			29	2500				
KELLOGG CO	COM	487836108	1577	34185	SH		DEFINED	9
			6156	133446	SH		DEFINED	3
			424	9194	SH		DEFINED	85
			8157	176825				
KELLWOOD CO	COM	488044108	24	928	SH		DEFINED	9
			26	1021	SH		DEFINED	3
			2327	90000	SH		DEFINED	85
			2377	91949				
KEMET CORP	COM	488360108	1	150	SH		DEFINED	3
			1	150				
KENDLE INTERNATIONAL INC	COM	48880L107	14	500	SH		DEFINED	9
			14	500				
KENNAMETAL INC	COM	489170100	61	1248	SH		DEFINED	9
			61	1248				
KENSEY NASH CORP	COM	490057106	31	1000	SH		DEFINED	3
			31	1000				
KERR MCGEE CORP	COM	492386107	420	4327	SH		DEFINED	9
			166	1710	SH		DEFINED	3
			3782	38948	SH		DEFINED	85

			4368	44985				

FORM 13F

PAGE 129 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KEYCORP NEW	COM	493267108	13824	428659	SH		DEFINED	9
			5759	178575	SH		DEFINED	3
			18609	577015	SH		DEFINED	85
			38192	1184249				
KEYSPAN CORP	COM	49337W100	211	5747	SH		DEFINED	9
			83	2265	SH		DEFINED	3
			226	6135	SH		DEFINED	85

Page 57

			520	14147				
KIMBALL INTL INC	CL B	494274103	24	2000	SH		DEFINED	3
			24	2000				
KIMBERLY CLARK CORP	COM	494368103	6995	117506	SH		DEFINED	9
			1768	29706	SH		DEFINED	3
			5819	97755	SH		DEFINED	85
			14583	244967				
KIMCO REALTY CORP	COM	49446R109	27632	879433	SH		DEFINED	9
			433	13782	SH		DEFINED	3
			2262	72000	SH		DEFINED	85
			30327	965215				
KINDER MORGAN INC KANS	COM	49455P101	605	6292	SH		DEFINED	9
			202	2100	SH		DEFINED	3
			328	3415	SH		DEFINED	85
			1135	11807				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	5517	104384	SH		DEFINED	9
			6500	122986	SH		DEFINED	3
			12017	227370				

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

FORM 13F

PAGE 130 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KING PHARMACEUTICALS INC	COM	495582108	149	9686	SH		DEFINED	9
			86	5570	SH		DEFINED	3
			270	17538	SH		DEFINED	85
			504	32794				
KIRIN BREWERY LTD	SPONSORED ADR	497350306	213	19276	SH		DEFINED	3
			213	19276				
KNAPE & VOGT MFG CO	COM	498782101	3	240	SH		DEFINED	3
			3	240				
KNIGHT RIDDER INC	COM	499040103	116	1984	SH		DEFINED	9
			2	27	SH		DEFINED	3
			144	2462	SH		DEFINED	85
			262	4473				
KNIGHT TRANSN INC	COM	499064103	2	90	SH		DEFINED	3
			2	90				
KOHLS CORP	COM	500255104	1358	27058	SH		DEFINED	9
			1723	34346	SH		DEFINED	3
			623	12416	SH		DEFINED	85
			3704	73820				
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	20	2650	SH		DEFINED	3
			20	2650				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	364	13648	SH		DEFINED	9
			58	2165	SH		DEFINED	3
			422	15813				
KOREA FD	COM	500634100	33	1000	SH		DEFINED	3
			33	1000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KRAFT FOODS INC	CL A	50075N104	541	17676	SH		DEFINED	9
			151	4936	SH		DEFINED	3
			3059	100000	SH		DEFINED	85
			3751	122612				
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	150	SH		DEFINED	9
			1	100	SH		DEFINED	3
			2	250				
KROGER CO	COM	501044101	5845	283853	SH		DEFINED	9
			120	5850	SH		DEFINED	3
			1026	49826	SH		DEFINED	85
			6991	339529				
KUBOTA CORP	ADR	501173207	268	7658	SH		DEFINED	3
			268	7658				
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH		DEFINED	3
			4	500				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	35170	444799	SH		DEFINED	9
			7791	98526	SH		DEFINED	3
			59	750	SH		DEFINED	8
			23152	292805	SH		DEFINED	85
			66172	836880				
LA JOLLA PHARMACEUTICAL CO	COM	503459109	6	7500	SH		DEFINED	9
			6	7500				
LA Z BOY INC	COM	505336107	51	3900	SH		DEFINED	9
			2902	220053	SH		DEFINED	3
			2954	223953				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1273	26129	SH		DEFINED	9
			3679	75527	SH		DEFINED	3
			4037	82875	SH		DEFINED	85
			8989	184531				
LABOR READY INC	COM NEW	505401208	56	2166	SH		DEFINED	9
			253	9853	SH		DEFINED	3
			4886	190500	SH		DEFINED	85
			5195	202519				
LACLEDE GROUP INC	COM	505597104	77	2380	SH		DEFINED	9
			77	2380				
LAFARGE COPPEE S A	SPON ADR NEW	505861401	25	1125	SH		DEFINED	9
			25	1125				
LAFARGE NORTH AMERICA INC	COM	505862102	181	2674	SH		DEFINED	9
			181	2674				
LAM RESEARCH CORP	COM	512807108	64	2100	SH		DEFINED	9
			1486	48785	SH		DEFINED	3
			1550	50885				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LANCE INC	COM	514606102	17	1000	SH		DEFINED	9
			17	1000				
LANNET INC	COM	516012101	1	200	SH		DEFINED	3
			1	200				
LAUDER ESTEE COS INC	CL A	518439104	72	2055	SH		DEFINED	3
			72	2055				
LAUREATE EDUCATION INC	COM	518613104	2742	55989	SH		DEFINED	9
			4283	87458	SH		DEFINED	3
			9637	196800	SH		DEFINED	85
			16662	340247				
LAWSON SOFTWARE INC	COM	520780107	7	1000	SH		DEFINED	3
			7	1000				
LAZARE KAPLAN INTL INC	COM	521078105	1686	171000	SH		DEFINED	85
			1686	171000				
LEAPFROG ENTERPRISES INC	CL A	52186N106	0	30	SH		DEFINED	3
				30				
LEAR CORP	COM	521865105	9	253	SH		DEFINED	9
			2	50	SH		DEFINED	3
			10	303				
LEE ENTERPRISES INC	COM	523768109	2	36	SH		DEFINED	3
			2	36				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LEGGETT & PLATT INC	COM	524660107	499	24685	SH		DEFINED	9
			34	1684	SH		DEFINED	3
			136	6727	SH		DEFINED	85
			669	33096				
LEGG MASON INC	COM	524901105	20	185	SH		DEFINED	9
			99	900	SH		DEFINED	3
			119	1085				
LEHMAN BROS HLDGS INC	COM	524908100	11245	96542	SH		DEFINED	9
			4857	41699	SH		DEFINED	3
			47	400	SH		DEFINED	8
			13623	116956	SH		DEFINED	85
			29772	255597				
LENNAR CORP	CL A	526057104	941	15747	SH		DEFINED	9
			960	16062	SH		DEFINED	3
			6227	104200	SH		DEFINED	85
			8128	136009				
LENNAR CORP	CL B	526057302	10	180	SH		DEFINED	9
			3	60	SH		DEFINED	3
			13	240				
LESCO INC OHIO	COM	526872106	2441	154000	SH		DEFINED	85
			2441	154000				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	125	SH		DEFINED	9
			10	4314	SH		DEFINED	3
			10	4439				
LEXINGTON CORP PPTYS TR	COM	529043101	24	1000	SH		DEFINED	3
			24	1000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LEXMARK INTL NEW	CL A	529771107	534	8742	SH		DEFINED	9
			386	6323	SH		DEFINED	3
			257	4212	SH		DEFINED	85
			1177	19277				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LILLY ELI & CO	COM	532457108	42937	802253	SH		DEFINED 9	
			14827	277040	SH		DEFINED 3	
			62	1165	SH		DEFINED 8	
			2191	40939	SH		DEFINED 85	

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

FORM 13F

PAGE 137 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	66	2000	SH		DEFINED	9
			60	1795	SH		DEFINED	3
			126	3795				
LOCKHEED MARTIN CORP	COM	539830109	3037	49760	SH		DEFINED	9
			1706	27949	SH		DEFINED	3
			2645	43337	SH		DEFINED	85

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

FORM 13F

PAGE 138 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LUBRIZOL CORP	COM	549271104	7775	179434	SH		DEFINED 9	
			2685	61965	SH		DEFINED 3	
			13346	308000	SH		DEFINED 85	
			23805	549399				
LUCENT TECHNOLOGIES INC	COM	549463107	624	191875	SH		DEFINED 9	
			382	117449	SH		DEFINED 3	
			528	162336	SH		DEFINED 85	

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

FORM 13F

PAGE 139 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MBNA CORP	COM	55262L100	1909	77482	SH		DEFINED	9
			1011	41019	SH		DEFINED	3
			1124	45611	SH		DEFINED	85
			4044	164112				
M D C HLDGS INC	COM	552676108	6	78	SH		DEFINED	3
			6	78				
MDU RES GROUP INC	COM	552690109	196	5498	SH		DEFINED	9
			75	2100	SH		DEFINED	3

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

FORM 13F

PAGE 140 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MGIC INVT CORP WIS	COM	552848103	425	6618	SH		DEFINED	9
			380	5925	SH		DEFINED	3
			215	3348	SH		DEFINED	85
			1020	15891				
MGI PHARMA INC	COM	552880106	820	35288	SH		DEFINED	9
			211	9079	SH		DEFINED	3
			3319	142800	SH		DEFINED	85
			4350	187167				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	1450	217400	SH		DEFINED	85
			1450	217400				
MGM MIRAGE	COM	552953101	26	590	SH		DEFINED	3

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

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

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

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

FORM 13F

PAGE 142 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9	1500	SH		DEFINED	3
			9	1500				
MANAGED MUNS PORTFOLIO INC	COM	561662107	8	745	SH		DEFINED	3
			8	745				
MANATRON INC	COM	562048108	9	1157	SH		DEFINED	3
			9	1157				
MANNATECH INC	COM	563771104	12	1000	SH		DEFINED	9
			12	1000				
MANOR CARE INC NEW	COM	564055101	95	2470	SH		DEFINED	9
			118	3065	SH		DEFINED	85
			213	5535				
MANPOWER INC	COM	56418H100	8407	189389	SH		DEFINED	9

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

			33	100				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MARSH & MCLENNAN COS INC	COM	571748102	3058	100639	SH		DEFINED	9
			74	2425	SH		DEFINED	3
			591	19457	SH		DEFINED	85
			3723	122521				
MARSH SUPERMARKETS INC	CL B	571783208	11	906	SH		DEFINED	9
			11	906				
MARSH SUPERMARKETS INC	CL A	571783307	10	874	SH		DEFINED	9
			10	874				
MARSHALL & ILSLEY CORP	COM	571834100	55941	1285698	SH		DEFINED	9
			10354	237961	SH		DEFINED	3
			6	145	SH		DEFINED	8
			520	11954	SH		DEFINED	85
			66821	1535758				
MARRIOTT INTL INC NEW	CL A	571903202	19697	312655	SH		DEFINED	9

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MATERIAL SCIENCES CORP	COM	576674105	38	2500	SH		DEFINED 9	
			4069	270000	SH		DEFINED 85	
			4107	272500				
MATRIA HEALTHCARE INC	COM NEW	576817209	1	28	SH		DEFINED 3	
			1	28				
MATSUSHITA ELEC INDL	ADR	576879209	19	1110	SH		DEFINED 9	
			19	1130	SH		DEFINED 3	
			38	2240				
MATTEL INC	COM	577081102	264	15857	SH		DEFINED 9	
			124	7441	SH		DEFINED 3	
			244	14603	SH		DEFINED 85	
			632	37901				
MAXIM INTEGRATED PRODS INC	COM	57772K101	9471	222072	SH		DEFINED 9	
			3773	88453	SH		DEFINED 3	
			16	385	SH		DEFINED 8	
			6877	161235	SH		DEFINED 85	
			20137	472145				

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

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

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MCKESSON CORP	COM	58155Q103	763	16073	SH		DEFINED	9
			72	1523	SH		DEFINED	3
			47	1000	SH		DEFINED	8
			3193	67284	SH		DEFINED	85
			4075	85880				
MEADE INSTRUMENTS CORP	COM	583062104	36	13500	SH		DEFINED	9
			1053	396000	SH		DEFINED	85
			1089	409500				
MEADOWBROOK INS GROUP INC	COM	58319P108	1176	210000	SH		DEFINED	85
			1176	210000				
MEADWESTVACO CORP	COM	583334107	1784	64579	SH		DEFINED	9
			50	1800	SH		DEFINED	3
			7	250	SH		DEFINED	8
			1667	60355	SH		DEFINED	85
			3507	126984				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9222	168196	SH		DEFINED	9
			9526	173732	SH		DEFINED	3
			4	75	SH		DEFINED	8
			3059	55788	SH		DEFINED	85
			21811	397791				
MEDIA GEN INC	CL A	584404107	46	800	SH		DEFINED	9

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MEDTOX SCIENTIFIC INC	COM NEW	584977201	950	131000	SH		DEFINED	85
			950	131000				
MEDTRONIC INC	COM	585055106	63614	1186390	SH		DEFINED	9
			23450	437329	SH		DEFINED	3
			123	2285	SH		DEFINED	8
			2344	43719	SH		DEFINED	85

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

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

FORM 13F

PAGE 148 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

FORM 13F

PAGE 149 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
METLIFE INC	COM	59156R108	9932	199314	SH		DEFINED	9
			13795	276841	SH		DEFINED	3
			24084	483329	SH		DEFINED	85
			47811	959484				
METROCORP BANCSHARES INC	COM	591650106	34	1443	SH		DEFINED	9
			34	1443				
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	85	SH		DEFINED	9
			3	60	SH		DEFINED	3
			7	145				
MICHAELS STORES INC	COM	594087108	1503	45449	SH		DEFINED	9
			2913	88104	SH		DEFINED	3
			6589	199316	SH		DEFINED	85
			11005	332869				
MICROS SYS INC	COM	594901100	1	30	SH		DEFINED	9
			2	38	SH		DEFINED	3

			3	68				
MICROSOFT CORP	COM	594918104	96158	3737176	SH		DEFINED	9
			33750	1311698	SH		DEFINED	3
			144	5605	SH		DEFINED	8
			34614	1345292	SH		DEFINED	85
			164666	6399771				
MICROVISION INC WASH	COM	594960106	18	3000	SH		DEFINED	9

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

FORM 13F

PAGE 150 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MICROMUSE INC	COM	595094103	0	60	SH		DEFINED	9
				60				
MICRON TECHNOLOGY INC	COM	595112103	4068	305831	SH		DEFINED	9
			3366	253104	SH		DEFINED	3
			12271	922655	SH		DEFINED	85
			19705	1481590				
MICROTEK MEDICAL HLDGS INC	COM	59515B109	5	1250	SH		DEFINED	3
			5	1250				
MIDCAP SPDR TR	UNIT SER 1	595635103	276	2110	SH		DEFINED	9
			458	3500	SH		DEFINED	3
			131	1000	SH		DEFINED	8
			865	6610				
MIDWEST BANC HOLDINGS INC	COM	598251106	154	6688	SH		DEFINED	3
			154	6688				
MILACRON INC	COM	598709103	5	3015	SH		DEFINED	9
			5	3015				
MILLENNIUM PHARMACEUTICALS I	COM	599902103	62	6666	SH		DEFINED	9
			36	3895	SH		DEFINED	3
			2053	220000	SH		DEFINED	85
			2151	230561				
MILLEA HOLDINGS INC	ADR	60032R106	27	340	SH		DEFINED	3
			27	340				
MILLER HERMAN INC	COM	600544100	550	18156	SH		DEFINED	3

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

FORM 13F

PAGE 151 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MILLS CORP	COM	601148109	134	2426	SH		DEFINED	9
			876	15900	SH		DEFINED	85
			1009	18326				
MINDSPEED TECHNOLOGIES INC	COM	602682106	5	1947	SH		DEFINED	9
			1	333	SH		DEFINED	3
			5	2280				
MINE SAFETY APPLIANCES CO	COM	602720104	16	425	SH		DEFINED	9
			16	425				
MIPS TECHNOLOGIES INC	COM	604567107	0	27	SH		DEFINED	3
				27				
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	26	1980	SH		DEFINED	9
			33	2500	SH		DEFINED	3
			58	4480				
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	5	175	SH		DEFINED	3
			5	175				
MOHAWK INDS INC	COM	608190104	21	262	SH		DEFINED	3
			21	262				
MOLINA HEALTHCARE INC	COM	60855R100	36	1450	SH		DEFINED	9
			10	400	SH		DEFINED	3
			625	25000	SH		DEFINED	85
			671	26850				
MOLEX INC	COM	608554101	223	8361	SH		DEFINED	9
			137	5142	SH		DEFINED	85

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MOLSON COORS BREWING CO	CL B	60871R209	2720	42501	SH		DEFINED	9
			2127	33227	SH		DEFINED	3
			9483	148155	SH		DEFINED	85
			14331	223883				
MONACO COACH CORP	COM	60886R103	34	2300	SH		DEFINED	9
			34	2300				
MONEYGRAM INTL INC	COM	60935Y109	30	1386	SH		DEFINED	3
			30	1386				
MONSANTO CO NEW	COM	61166W101	1350	21519	SH		DEFINED	9
			13315	212188	SH		DEFINED	3
			613	9765	SH		DEFINED	85
			15278	243472				
MONSTER WORLDWIDE INC	COM	611742107	106	3456	SH		DEFINED	9
			1160	37788	SH		DEFINED	85
			1267	41244				
MONTEREY GOURMET FOODS INC	COM	612570101	1696	423000	SH		DEFINED	85
			1696	423000				
MOODYS CORP	COM	615369105	5866	114835	SH		DEFINED	9
			558	10920	SH		DEFINED	3
			464	9090	SH		DEFINED	85
			6888	134845				
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	172	16557	SH		DEFINED	3
			172	16557				
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	7	453	SH		DEFINED	3

				7	453			

FORM 13F

PAGE 153 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MORGAN STANLEY	COM NEW	617446448	8275	153411	SH		DEFINED	9
			18517	343288	SH		DEFINED	3
			11726	217394	SH		DEFINED	85
			38518	714093				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	215	5000	SH		DEFINED	9
			47	1095	SH		DEFINED	3
			262	6095				
MORGAN STANLEY	GOVT INCOME TR	61745P106	7	800	SH		DEFINED	9
			7	800				
MORGAN STANLEY	MUN PREM INCOM	61745P429	86	9470	SH		DEFINED	9
			52	5700	SH		DEFINED	3
			138	15170				
MORGAN STANLEY	MUN INCOME III	61745P437	66	7100	SH		DEFINED	3
			66	7100				
MORGAN STANLEY	MUN INC OPP II	61745P445	114	13450	SH		DEFINED	9
			93	11000	SH		DEFINED	3
			208	24450				
MORGAN STANLEY	MUN INCM OPPTN	61745P452	2	200	SH		DEFINED	9
			29	3480	SH		DEFINED	3
			30	3680				
MORGAN STANLEY	QUALT MUN INCM	61745P734	90	6503	SH		DEFINED	3
			90	6503				
MORGAN STANLEY	INSD MUN INCM	61745P791	27	1900	SH		DEFINED	9
			27	1900				
MOSAIC CO	COM	61945A107	5	300	SH		DEFINED	9
			5	300				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MOSSIMO INC	COM	619696107	5	1000	SH		DEFINED	3
			5	1000				
MOTOROLA INC	COM	620076109	18379	834267	SH		DEFINED	9
			7641	346844	SH		DEFINED	3
			25124	1140439	SH		DEFINED	85
			51144	2321550				
MULTI COLOR CORP	COM	625383104	4	150	SH		DEFINED	3
			4	150				
MUNIHOLDINGS N J INSD FD INC	COM	625936109	52	3300	SH		DEFINED	3
			52	3300				
MUNIASSETS FD INC	COM	62618Q106	14	979	SH		DEFINED	3
			14	979				
MUNICIPAL HIGH INCOME FD INC	COM	626214100	12	1662	SH		DEFINED	9
			12	1662				
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	33	1334	SH		DEFINED	9
			33	1334				
MUNIHOLDINGS FLA INSD FD	COM	62624W105	29	1950	SH		DEFINED	3
			29	1950				
MUNIENHANCED FD INC	COM	626243109	23	2032	SH		DEFINED	9
			139	12132	SH		DEFINED	3
			163	14164				
MUNIVEST FD II INC	COM	62629P105	9	557	SH		DEFINED	9
			9	557				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MUNIVEST FD INC	COM	626295109	10	1000	SH		DEFINED	9
			62	6248	SH		DEFINED	3
			72	7248				
MUNIYIELD FLA FD	COM	626297105	133	8865	SH		DEFINED	3
			133	8865				
MUNIYIELD FLA INSD FD	COM	626298103	73	5002	SH		DEFINED	3
			73	5002				
MUNIYIELD FD INC	COM	626299101	65	4456	SH		DEFINED	3
			65	4456				
MUNIYIELD INSD FD INC	COM	62630E107	129	8625	SH		DEFINED	9
			131	8759	SH		DEFINED	3
			259	17384				
MUNIYIELD MICH INSD FD INC	COM	62630J106	390	24536	SH		DEFINED	9
			141	8867	SH		DEFINED	3
			530	33403				
MUNIYIELD N J FD INC	COM	62630L101	46	3100	SH		DEFINED	3
			46	3100				
MUNIYIELD MICH INSD FD II IN	COM	626300107	299	20000	SH		DEFINED	9
			239	16012	SH		DEFINED	3
			538	36012				
MUNIYIELD QUALITY FD INC	COM	626302103	198	13164	SH		DEFINED	3
			198	13164				
MURPHY OIL CORP	COM	626717102	693	13901	SH		DEFINED	9
			60	1200	SH		DEFINED	3
			290	5823	SH		DEFINED	85
			1043	20924				

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

MYLAN LABS INC	COM	628530107	566	29381	SH		DEFINED 9
			47	2456	SH		DEFINED 3
			2075	107736	SH		DEFINED 85
			2688	139573			
MYOGEN INC	COM	62856E104	8	349	SH		DEFINED 3
			8	349			

NB & T FINL GROUP INC	COM	62874M104	344	14972	SH		DEFINED 3
			344	14972			
NCO GROUP INC	COM	628858102	4	200	SH		DEFINED 3
			4	200			
NCR CORP NEW	COM	62886E108	6998	219308	SH		DEFINED 9
			449	14057	SH		DEFINED 3
			14849	465344	SH		DEFINED 85
			22296	698709			
NMS COMMUNICATIONS CORP	COM	629248105	0	70	SH		DEFINED 9
				70			
NN INC	COM	629337106	2	200	SH		DEFINED 9
			2	200			
NTL INC DEL	*W EXP 01/13/2	62940M138	0	9	SH		DEFINED 9
				9			
NUCO2 INC	COM	629428103	180	7000	SH		DEFINED 9
			180	7000			
NABI BIOPHARMACEUTICALS	COM	629519109	8	600	SH		DEFINED 3
			8	600			

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

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

FORM 13F

PAGE 158 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NATIONAL HEALTH INVS INC	COM	63633D104	44	1600	SH		DEFINED	9
			44	1600				

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NAVIGANT CONSULTING INC	COM	63935N107	774	40383	SH		DEFINED 9	
			115	5983	SH		DEFINED 3	
			2196	114600	SH		DEFINED 85	

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEUBERGER BERMAN REAL INCM F	COM	64126D106	22	980	SH		DEFINED	3
			22	980				
NEUSTAR INC	CL A	64126X201	640	20000	SH		DEFINED	85
			640	20000				

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

			4	80			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEWMONT MINING CORP	COM	651639106	1001	21219	SH		DEFINED 9	
			139	2952	SH		DEFINED 3	
			763	16175	SH		DEFINED 85	
			1903	40346				
NEWPORT CORP	COM	651824104	28	2000	SH		DEFINED 9	
			1	78	SH		DEFINED 3	

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

FORM 13F

PAGE 162 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NISOURCE INC	COM	65473P105	12470	514205	SH		DEFINED	9
			7095	292571	SH		DEFINED	3
			53	2200	SH		DEFINED	8
			5269	217268	SH		DEFINED	85
			24886	1026244				
NISSAN MOTORS	SPONSORED ADR	654744408	37	1600	SH		DEFINED	9
			37	1600				
NOKIA CORP	SPONSORED ADR	654902204	195	11541	SH		DEFINED	9
			511	30199	SH		DEFINED	3

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NORTEL NETWORKS CORP NEW	COM	656568102	29	8910	SH		DEFINED	9
			21	6520	SH		DEFINED	3
			50	15430				
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	9	307	SH		DEFINED	3
			9	307				
NORTH FORK BANCORPORATION NY	COM	659424105	29562	1159286	SH		DEFINED	9
			5793	227187	SH		DEFINED	3
			15	607	SH		DEFINED	8
			5173	202862	SH		DEFINED	85
			40544	1589942				
NORTHEAST UTILS	COM	664397106	2	100	SH		DEFINED	9

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

FORM 13F

PAGE 164 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NORTHWEST PIPE CO	COM	667746101	751	29000	SH		DEFINED	85
			751	29000				
NOVAGOLD RES INC	COM NEW	66987E206	106	13250	SH		DEFINED	9
			106	13250				
NOVARTIS A G	SPONSORED ADR	66987V109	459	9005	SH		DEFINED	9
			548	10741	SH		DEFINED	3
			1007	19746				
NOVASTAR FINL INC	COM	669947400	66	2000	SH		DEFINED	9
			12	375	SH		DEFINED	3
			78	2375				
NOVELIS INC	COM	67000X106	2	90	SH		DEFINED	3
			2	90				

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

FORM 13F

PAGE 165 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUCOR CORP	COM	670346105	270	4580	SH		DEFINED	9
			246	4168	SH		DEFINED	3
			507	8601	SH		DEFINED	85
			1023	17349				
NUMEREX CORP PA	CL A	67053A102	705	150000	SH		DEFINED	3
			705	150000				

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

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

FORM 13F

PAGE 166 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	68	4300	SH		DEFINED 9	
			101	6372	SH		DEFINED 3	
			169	10672				
NUVEEN MUN INCOME FD INC	COM	67062J102	51	4878	SH		DEFINED 3	
			51	4878				
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	32	2050	SH		DEFINED 9	
			134	8600	SH		DEFINED 3	
			166	10650				
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	11	700	SH		DEFINED 9	
			76	5050	SH		DEFINED 3	
			86	5750				
NUVEEN PREM INCOME MUN FD	COM	67062T100	3	200	SH		DEFINED 9	
			350	25014	SH		DEFINED 3	
			353	25214				
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	87	6007	SH		DEFINED 9	
			264	18191	SH		DEFINED 3	
			351	24198				

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

FORM 13F

PAGE 167 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN INS FL TX FR ADV MUN	COM	670655109	187	13333	SH		DEFINED	3
			187	13333				
NVIDIA CORP	COM	67066G104	282	8231	SH		DEFINED	9
			205	5994	SH		DEFINED	85
			488	14225				
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	24	1600	SH		DEFINED	9
			34	2200	SH		DEFINED	3
			58	3800				
NUVEEN MUN HIGH INC OPP FD	COM	670682103	288	18000	SH		DEFINED	3
			288	18000				
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	64	3800	SH		DEFINED	9
			64	3800				
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	94	5800	SH		DEFINED	3

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

FORM 13F

PAGE 168 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN FLOATING RATE INCOME	COM	67072T108	59	4495	SH		DEFINED	9
			59	4495				
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	21	1666	SH		DEFINED	9
			16	1300	SH		DEFINED	3
			37	2966				
OGE ENERGY CORP	COM	670837103	34	1200	SH		DEFINED	9
			116	4140	SH		DEFINED	3
			150	5340				
NUVEEN INVTS INC	CL A	67090F106	2300	58401	SH		DEFINED	9
			978	24820	SH		DEFINED	3
			3278	83221				
NUVEEN MUN VALUE FD INC	COM	670928100	82	8350	SH		DEFINED	9
			564	57447	SH		DEFINED	3
			645	65797				
NUVEEN FLA INVT QUALITY MUN	COM	670970102	19	1230	SH		DEFINED	3
			19	1230				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN OHIO QUALITY INCOME M	COM	670980101	747	44641	SH		DEFINED	9
			9	535	SH		DEFINED	3
			756	45176				
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	50	3350	SH		DEFINED	9
			517	34552	SH		DEFINED	3
			567	37902				
NUVEEN NY QUALITY INCM MUN F	COM	670986108	8	523	SH		DEFINED	9
			8	523				
NUVEEN PREMIER INSD MUN INCO	COM	670987106	15	1000	SH		DEFINED	9
			15	1000				
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	36	2396	SH		DEFINED	3
			36	2396				
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	732	48908	SH		DEFINED	3
			732	48908				
NUVEEN INSD FLA PREM INCOME	COM	67101V108	2	100	SH		DEFINED	3
			2	100				
OSI PHARMACEUTICALS INC	COM	671040103	10	340	SH		DEFINED	9
			23	770	SH		DEFINED	3

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OCCIDENTAL PETE CORP DEL	COM	674599105	1231	14408	SH		DEFINED	9
			878	10273	SH		DEFINED	3
			2282	26716	SH		DEFINED	85
			4391	51397				
OCTEL CORP	COM	675727101	71	4250	SH		DEFINED	3
			71	4250				
ODYSSEY HEALTHCARE INC	COM	67611V101	21	1225	SH		DEFINED	9
			31	1850	SH		DEFINED	3
			1985	117000	SH		DEFINED	85
			2038	120075				
ODYSSEY MARINE EXPLORATION I	COM	676118102	7	2000	SH		DEFINED	9
			7	2000				
OFFICEMAX INC DEL	COM	67622P101	64	2020	SH		DEFINED	9
			79	2506	SH		DEFINED	85
			143	4526				
OFFICE DEPOT INC	COM	676220106	11529	388180	SH		DEFINED	9
			509	17152	SH		DEFINED	3
			16846	567205	SH		DEFINED	85
			28884	972537				
OHIO CAS CORP	COM	677240103	43	1600	SH		DEFINED	9

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

FORM 13F

PAGE 171 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OPENWAVE SYS INC	COM NEW	683718308	836	46489	SH		DEFINED	9
			188	10445	SH		DEFINED	3
			4477	249000	SH		DEFINED	85
			5501	305934				
OPSWARE INC	COM	68383A101	1	200	SH		DEFINED	9
			1	200				
ORACLE CORP	COM	68389X105	24427	1969910	SH		DEFINED	9
			3691	297673	SH		DEFINED	3
			30	2415	SH		DEFINED	8
			17675	1425409	SH		DEFINED	85
			45823	3695407				
OPTION CARE INC	COM	683948103	29	1982	SH		DEFINED	3
			29	1982				
ORASURE TECHNOLOGIES INC	COM	68554V108	33	3457	SH		DEFINED	9
			154	16260	SH		DEFINED	3
			3148	333100	SH		DEFINED	85
			3334	352817				
ORCHID CELLMARK INC	COM	68573C107	2	200	SH		DEFINED	3
			2	200				
O REILLY AUTOMOTIVE INC	COM	686091109	86	3050	SH		DEFINED	9
			103	3650	SH		DEFINED	3
			189	6700				
ORIX CORP	SPONSORED ADR	686330101	4	45	SH		DEFINED	3
			4	45				

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

FORM 13F

PAGE 173 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OSHKOSH TRUCK CORP	COM	688239201	118	2738	SH		DEFINED	9
			78	1800	SH		DEFINED	3
			196	4538				
OSTEOTECH INC	COM	688582105	106	18500	SH		DEFINED	9
			1089	190000	SH		DEFINED	85
			1195	208500				
OTTER TAIL CORP	COM	689648103	87	2800	SH		DEFINED	3
			87	2800				
OUTBACK STEAKHOUSE INC	COM	689899102	99	2700	SH		DEFINED	9
			7	200	SH		DEFINED	3
			106	2900				
OVERLAND STORAGE INC	COM	690310107	456	56000	SH		DEFINED	85
			456	56000				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	12	SH		DEFINED	9
			1	12				
OWENS & MINOR INC NEW	COM	690732102	15	501	SH		DEFINED	9
			15	501				
OWENS ILL INC	COM NEW	690768403	2	102	SH		DEFINED	3
			2	102				
OWENS ILL INC	PFD CONV $.01	690768502	18	500	SH		DEFINED	9
			18	500				
P A M TRANSN SVCS INC	COM	693149106	727	45000	SH		DEFINED	85
			727	45000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PG&E CORP	COM	69331C108	428	10917	SH		DEFINED	9
			95	2430	SH		DEFINED	3
			2321	59144	SH		DEFINED	85
			2845	72491				
PHH CORP	COM NEW	693320202	0	10	SH		DEFINED	9
			5	192	SH		DEFINED	3

			6	202				
P F CHANGS CHINA BISTRO INC	COM	69333Y108	35	770	SH		DEFINED	9
			35	770				
PICO HLDGS INC	COM NEW	693366205	9	250	SH		DEFINED	9
			9	250				
PLX TECHNOLOGY INC	COM	693417107	1	96	SH		DEFINED	9
			1	96				
PMC-SIERRA INC	COM	69344F106	49	5557	SH		DEFINED	9
			56	6399	SH		DEFINED	85
			105	11956				
PMI GROUP INC	COM	69344M101	428	10744	SH		DEFINED	9
			428	10744				
PNC FINL SVCS GROUP INC	COM	693475105	4807	82855	SH		DEFINED	9
			488	8411	SH		DEFINED	3
			608	10484	SH		DEFINED	85
			5904	101750				
PNM RES INC	COM	69349H107	9	330	SH		DEFINED	3
			9	330				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PPG INDS INC	COM	693506107	6085	102799	SH		DEFINED	9
			817	13802	SH		DEFINED	3
			360	6090	SH		DEFINED	85
			7262	122691				
PPL CORP	COM	69351T106	480	14848	SH		DEFINED	9
			203	6280	SH		DEFINED	3
			451	13958	SH		DEFINED	85
			1134	35086				
PACCAR INC	COM	693718108	393	5795	SH		DEFINED	9
			17	250	SH		DEFINED	3
			419	6167	SH		DEFINED	85
			829	12212				
PACHOLDER HIGH YIELD FD INC	COM	693742108	193	20202	SH		DEFINED	9
			18	1909	SH		DEFINED	3
			211	22111				
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	18	580	SH		DEFINED	9
			18	580				
PACIFICARE HEALTH SYS DEL	COM	695112102	227	2845	SH		DEFINED	9
			227	2845				
PACKAGING CORP AMER	COM	695156109	8	400	SH		DEFINED	9
			8	400				
PACTIV CORP	COM	695257105	76	4329	SH		DEFINED	9
			5	300	SH		DEFINED	3
			93	5294	SH		DEFINED	85
			174	9923				
PALL CORP	COM	696429307	1350	49086	SH		DEFINED	9
			253	9184	SH		DEFINED	3
			4521	164413	SH		DEFINED	85
			6124	222683				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PALM INC NEW	COM	696643105	1	34	SH		DEFINED	9
			5	165	SH		DEFINED	3
			6	199				
PALMSOURCE INC	COM	697154102	0	8	SH		DEFINED	9
			1	47	SH		DEFINED	3
			1	55				
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2	61	SH		DEFINED	3
			2	61				
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	230	3485	SH		DEFINED	3
			230	3485				
PANERA BREAD CO	CL A	69840W108	99	1925	SH		DEFINED	9
			69	1354	SH		DEFINED	3
			168	3279				
PAPA JOHNS INTL INC	COM	698813102	8	150	SH		DEFINED	9

			5	100	SH		DEFINED	3
			13	250				
PARAMETRIC TECHNOLOGY CORP	COM	699173100	111	15945	SH		DEFINED	9
			227	32570	SH		DEFINED	3
			5234	750862	SH		DEFINED	85
			5572	799377				
PAREXEL INTL CORP	COM	699462107	402	20000	SH		DEFINED	85
			402	20000				
PARK NATL CORP	COM	700658107	1963	18128	SH		DEFINED	9
			1963	18128				
PARKER DRILLING CO	COM	701081101	1	100	SH		DEFINED	9
			14	1500	SH		DEFINED	3
			15	1600				

FORM 13F
PAGE 177 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PARKER HANNIFIN CORP	COM	701094104	4815	74873	SH		DEFINED	9
			4108	63871	SH		DEFINED	3
			13450	209139	SH		DEFINED	85
			22372	347883				
PARTNERS TR FINL GROUP INC N	COM	70213F102	1	74	SH		DEFINED	3
			1	74				
PATTERSON COMPANIES INC	COM	703395103	319	7965	SH		DEFINED	9
			159	3960	SH		DEFINED	3
			477	11925				
PATTERSON UTI ENERGY INC	COM	703481101	60	1671	SH		DEFINED	9
			60	1671				
PAXAR CORP	COM	704227107	59	3500	SH		DEFINED	3
			59	3500				
PAYCHEX INC	COM	704326107	23202	625570	SH		DEFINED	9
			2414	65084	SH		DEFINED	3
			449	12103	SH		DEFINED	85
			26065	702757				
PAYLESS SHOESOURCE INC	COM	704379106	44	2509	SH		DEFINED	9
			55	3177	SH		DEFINED	3
			3045	175000	SH		DEFINED	85
			3144	180686				
PEABODY ENERGY CORP	COM	704549104	164	1945	SH		DEFINED	9
			72	850	SH		DEFINED	3
			236	2795				
PEARSON PLC	SPONSORED ADR	705015105	2	210	SH		DEFINED	9
			2	210				

FORM 13F
PAGE 178 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PEPSI BOTTLING GROUP INC	COM	713409100	316	11082	SH		DEFINED	9
			1563	54759	SH		DEFINED	85
			1880	65841				
PEPSIAMERICAS INC	COM	71343P200	9	400	SH		DEFINED	3
			9	400				
PEPSICO INC	COM	713448108	129495	2283452	SH		DEFINED	9
			32942	580885	SH		DEFINED	3
			254	4476	SH		DEFINED	8
			13145	231795	SH		DEFINED	85
			175836	3100608				
PERCEPTRON INC	COM	71361F100	71	11000	SH		DEFINED	9
			579	90213	SH		DEFINED	85
			650	101213				
PERFORMANCE FOOD GROUP CO	COM	713755106	44	1400	SH		DEFINED	9
			62	1975	SH		DEFINED	3
			3910	124000	SH		DEFINED	85
			4016	127375				
PERKINELMER INC	COM	714046109	540	26524	SH		DEFINED	9
			98	4800	SH		DEFINED	3
			94	4600	SH		DEFINED	85
			732	35924				
PERRIGO CO	COM	714290103	11348	793014	SH		DEFINED	3
			11348	793014				
PETROCHINA CO LTD	SPONSORED ADR	71646E100	46	550	SH		DEFINED	9
			147	1769	SH		DEFINED	3
			193	2319				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	20	320	SH		DEFINED	3
			20	320				

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PHOENIX COS INC NEW	COM	71902E109	281	23032	SH		DEFINED 9	
			38	3140	SH		DEFINED 3	

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

FORM 13F

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PINNACLE WEST CAP CORP	COM	723484101	128	2912	SH		DEFINED	9
			84	1900	SH		DEFINED	3
			154	3489	SH		DEFINED	85
			366	8301				
PIONEER INTREST SHS	COM	723703104	1010	90700	SH		DEFINED	85

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

FORM 13F

PAGE 183 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POORE BROS INC	COM	732813100	545	100000	SH		DEFINED	85
			545	100000				
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2	45	SH		DEFINED	3
			2	45				
POST PPTYS INC	COM	737464107	8	211	SH		DEFINED	3

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

FORM 13F

PAGE 185 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PRICE T ROWE GROUP INC	COM	74144T108	8727	133647	SH		DEFINED	9
			3125	47859	SH		DEFINED	3
			8866	135773	SH		DEFINED	85
			20718	317279				
PRICELINE COM INC	COM NEW	741503403	4	200	SH		DEFINED	9
			4	200				
PRIDE INTL INC DEL	COM	74153Q102	14	500	SH		DEFINED	9
			14	500				
PRINCETON NATL BANCORP INC	COM	742282106	14	425	SH		DEFINED	9
			14	425				

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROGRESS SOFTWARE CORP	COM	743312100	4	135	SH		DEFINED	3
			4	135				
PROGRESSIVE CORP OHIO	COM	743315103	1568	14965	SH		DEFINED	9
			558	5330	SH		DEFINED	3
			739	7052	SH		DEFINED	85
			2865	27347				
PROLOGIS	SH BEN INT	743410102	433	9776	SH		DEFINED	9
			1737	39195	SH		DEFINED	3
			1367	30842	SH		DEFINED	85
			3537	79813				

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

FORM 13F

PAGE 187 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PRUDENTIAL FINL INC	COM	744320102	6044	89459	SH		DEFINED	9
			1879	27811	SH		DEFINED	3
			5448	80642	SH		DEFINED	85
			13371	197912				
PT INDOSAT TBK	SPONSORED ADR	744383100	16	625	SH		DEFINED	9
			24	950	SH		DEFINED	3
			1500	60000	SH		DEFINED	85
			1539	61575				
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	721	13290	SH		DEFINED	9
			209	3860	SH		DEFINED	3
			4067	75000	SH		DEFINED	85
			4997	92150				
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	532	8263	SH		DEFINED	9
			69	1073	SH		DEFINED	3
			560	8708	SH		DEFINED	85
			1161	18044				

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

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

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

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
QUALCOMM INC	COM	747525103	7143	159624	SH		DEFINED 9	
			2064	46120	SH		DEFINED 3	
			14330	320230	SH		DEFINED 85	
			23537	525974				
QUALITY SYS INC	COM	747582104	7	100	SH		DEFINED 3	
			7	100				
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	4	1000	SH		DEFINED 9	
			4	1000				
QUANTUM CORP	COM DSSG	747906204	1	248	SH		DEFINED 3	
			1	248				
QUEST DIAGNOSTICS INC	COM	74834L100	308	6088	SH		DEFINED 9	
			61	1200	SH		DEFINED 3	
			303	6003	SH		DEFINED 85	
			672	13291				
QUESTAR CORP	COM	748356102	16997	192888	SH		DEFINED 9	

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

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

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

FORM 13F

PAGE 191 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
RADIOSHACK CORP	COM	750438103	106	4279	SH		DEFINED	9
			113	4570	SH		DEFINED	3
			119	4813	SH		DEFINED	85
			339	13662				
RAE SYS INC	COM	75061P102	7	2000	SH		DEFINED	9
			7	2000				
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	29	1000	SH		DEFINED	9
			29	1000				
RANGE RES CORP	COM	75281A109	2	53	SH		DEFINED	9
			2	53				
RARE HOSPITALITY INTL INC	COM	753820109	5	200	SH		DEFINED	9
			5	200				
RAYMOND JAMES FINANCIAL INC	COM	754730109	30	925	SH		DEFINED	9
			106	3285	SH		DEFINED	3
			2836	88300	SH		DEFINED	85
			2971	92510				
RAYONIER INC	COM	754907103	7	128	SH		DEFINED	9
			59	1022	SH		DEFINED	3
			66	1150				
RAYTHEON CO	COM NEW	755111507	2366	62227	SH		DEFINED	9

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

FORM 13F

PAGE 192 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
RECKSON ASSOCS RLTY CORP	COM	75621K106	22	651	SH		DEFINED 3	
			22	651				
RED HAT INC	COM	756577102	80	3780	SH		DEFINED 9	
			15	700	SH		DEFINED 3	
			95	4480				

Page 85

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

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

FORM 13F

PAGE 193 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

FORM 13F

PAGE 194 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
REUTERS GROUP PLC	SPONSORED ADR	76132M102	14	346	SH		DEFINED	3
			14	346				
REWARDS NETWORK INC	COM	761557107	1195	175000	SH		DEFINED	85
			1195	175000				
REYNOLDS & REYNOLDS CO	CL A	761695105	5	200	SH		DEFINED	9
			15	563	SH		DEFINED	3
			21	763				
REYNOLDS AMERICAN INC	COM	761713106	235	2834	SH		DEFINED	9
			269	3235	SH		DEFINED	3
			255	3073	SH		DEFINED	85
			759	9142				
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1	56	SH		DEFINED	9
			1	56				
RIO TINTO PLC	SPONSORED ADR	767204100	138	842	SH		DEFINED	9

			3	20	SH		DEFINED	3
			142	862				
RITE AID CORP	COM	767754104	0	92	SH		DEFINED	9
			36	9400	SH		DEFINED	3
			37	9492				
ROBERT HALF INTL INC	COM	770323103	4765	133873	SH		DEFINED	9

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

ROWE COS	COM	779528108	700	200000	SH		DEFINED	85
			700	200000				

FORM 13F

PAGE 196 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	780097853	8	300	SH		DEFINED	9
			8	300				
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	50	1920	SH		DEFINED	3
			50	1920				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	22	850	SH		DEFINED	9
			22	850				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	10	400	SH		DEFINED	9
			10	400				
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	117	1861	SH		DEFINED	3
			117	1861				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	36	517	SH		DEFINED	9
			125	1808	SH		DEFINED	3
			160	2325				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	41051	625395	SH		DEFINED	9
			21296	324432	SH		DEFINED	3
			26	400	SH		DEFINED	8
			29133	443827	SH		DEFINED	85
			91506	1394054				
ROYAL KPN NV	SPONSORED ADR	780641205	4	412	SH		DEFINED	9
			4	412				
ROYCE VALUE TR INC	COM	780910105	68	3427	SH		DEFINED	9
			68	3427				

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

FORM 13F

PAGE 197 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

				44	1165			

FORM 13F

PAGE 198 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SEMCO ENERGY INC	COM	78412D109	17	2567	SH		DEFINED	3
			820	124500	SH		DEFINED	85
			837	127067				
SFBC INTL INC	COM	784121105	35	784	SH		DEFINED	9
			161	3634	SH		DEFINED	3
			3112	70100	SH		DEFINED	85
			3308	74518				
SI INTL INC	COM	78427V102	37	1192	SH		DEFINED	9
			171	5531	SH		DEFINED	3
			3401	109800	SH		DEFINED	85
			3609	116523				
SJW CORP	COM	784305104	38	792	SH		DEFINED	3
			38	792				
SK TELECOM LTD	SPONSORED ADR	78440P108	3	145	SH		DEFINED	9
			2	90	SH		DEFINED	3
			5	235				
SL GREEN RLTY CORP	COM	78440X101	51	750	SH		DEFINED	9
			22	325	SH		DEFINED	3
			73	1075				
SLM CORP	COM	78442P106	984	18338	SH		DEFINED	9
			33	607	SH		DEFINED	3
			814	15184	SH		DEFINED	85
			1831	34129				
SNB BANCSHARES INC TEX	COM	78460M209	788	70000	SH		DEFINED	85
			788	70000				
SPDR TR	UNIT SER 1	78462F103	1818	14774	SH		DEFINED	9
			11389	92564	SH		DEFINED	3
			209	1700	SH		DEFINED	8
			13416	109038				

FORM 13F

PAGE 199 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPX CORP	COM	784635104	9	200	SH		DEFINED	9
			83	1797	SH		DEFINED	3
			983	21396	SH		DEFINED	85
			1075	23393				
SRA INTL INC	CL A	78464R105	46	1300	SH		DEFINED	9
			3	80	SH		DEFINED	3
			49	1380				
SABA SOFTWARE INC	COM NEW	784932600	4	1000	SH		DEFINED	3
			4	1000				
S Y BANCORP INC	COM	785060104	19	800	SH		DEFINED	9
			848	35664	SH		DEFINED	3
			867	36464				
SABINE ROYALTY TR	UNIT BEN INT	785688102	128	2500	SH		DEFINED	9
			128	2500				
SABRE HLDGS CORP	CL A	785905100	85	4182	SH		DEFINED	9
			798	39331	SH		DEFINED	85
			882	43513				
SAFECO CORP	COM	786429100	229	4300	SH		DEFINED	9
			241	4522	SH		DEFINED	85
			471	8822				
SAFEWAY INC	COM NEW	786514208	4834	188827	SH		DEFINED	9
			4463	174325	SH		DEFINED	3
			20347	794808	SH		DEFINED	85
			29644	1157960				
ST JOE CO	COM	790148100	113	1817	SH		DEFINED	9
			131	2090	SH		DEFINED	3
			244	3907				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ST JOSEPH CAP CORP	COM	790595102	51	1570	SH		DEFINED	3
			51	1570				
ST JUDE MED INC	COM	790849103	594	12683	SH		DEFINED	9
			32	690	SH		DEFINED	3
			618	13201	SH		DEFINED	85
			1244	26574				
ST PAUL TRAVELERS INC	COM	792860108	975	21726	SH		DEFINED	9
			316	7036	SH		DEFINED	3
			1308	29151	SH		DEFINED	85
			2599	57913				
SALESFORCE COM INC	COM	79466L302	680	29410	SH		DEFINED	9
			123	5330	SH		DEFINED	3
			2335	101000	SH		DEFINED	85
			3138	135740				
SALOMON BROS HIGH INCOME FD	COM	794907105	52	5000	SH		DEFINED	3
			52	5000				
SALOMON BROS MUN PARTNERS FD	COM	794916106	4	300	SH		DEFINED	3
			4	300				
SALOMON BROTHERS FD INC	COM	795477108	51	3600	SH		DEFINED	9
			30	2101	SH		DEFINED	3
			80	5701				
SALOMON BROS EMERG MKT DEBT	COM	79550E107	48	2611	SH		DEFINED	3
			48	2611				
SALOMON BROS GLBL HIGH INC F	COM	79550G102	56	4215	SH		DEFINED	3
			56	4215				

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SARA LEE CORP	COM	803111103	13433	708859	SH		DEFINED	9
			3128	165065	SH		DEFINED	3

			14	750	SH		DEFINED	8
			545	28775	SH		DEFINED	85
			17120	903449				
SATYAM COMPUTER SERVICES LTD	ADR	804098101	30	1000	SH		DEFINED	3
			30	1000				
SCANA CORP NEW	COM	80589M102	97	2300	SH		DEFINED	9
			88	2075	SH		DEFINED	3
			185	4375				
SCHEIN HENRY INC	COM	806407102	20689	485428	SH		DEFINED	9
			1438	33750	SH		DEFINED	3
			30196	708500	SH		DEFINED	85
			52324	1227678				
SCHERING A G	SPONSORED ADR	806585204	5	80	SH		DEFINED	9
			11	175	SH		DEFINED	3
			16	255				
SCHERING PLOUGH CORP	COM	806605101	8287	393695	SH		DEFINED	9
			2068	98263	SH		DEFINED	3
			5015	238259	SH		DEFINED	85
			15371	730217				
SCHLUMBERGER LTD	COM	806857108	36204	429059	SH		DEFINED	9
			10041	118993	SH		DEFINED	3
			27	325	SH		DEFINED	8
			14950	177176	SH		DEFINED	85
			61222	725553				
SCHNITZER STL INDS	CL A	806882106	49	1500	SH		DEFINED	9
			49	1500				

FORM 13F

PAGE 203 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SCHULMAN A INC	COM	808194104	987	55000	SH		DEFINED	3
			987	55000				
SCHWAB CHARLES CORP NEW	COM	808513105	636	44040	SH		DEFINED	9
			344	23863	SH		DEFINED	3
			4149	287503	SH		DEFINED	85
			5129	355406				

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	260	20212	SH		DEFINED 9	
			70	5455	SH		DEFINED 3	
			331	25667				
SEA CONTAINERS LTD	CL A	811371707	18	1500	SH		DEFINED 9	

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

FORM 13F

PAGE 205 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SEPRACOR INC	COM	817315104	23	384	SH		DEFINED	3
			1327	22500	SH		DEFINED	85
			1350	22884				
SEQUA CORPORATION	CL A	817320104	3	50	SH		DEFINED	3
			3	50				
SERONO S A	SPONSORED ADR	81752M101	200	12130	SH		DEFINED	3

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

FORM 13F

PAGE 207 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SIEBEL SYS INC	COM	826170102	200	19321	SH		DEFINED	9
			35	3400	SH		DEFINED	3
			205	19878	SH		DEFINED	85
			440	42599				
SIEMENS A G	SPONSORED ADR	826197501	155	2004	SH		DEFINED	9
			282	3651	SH		DEFINED	3
			437	5655				
SIERRA PAC RES NEW	COM	826428104	6	374	SH		DEFINED	3
			6	374				
SIGMA ALDRICH CORP	COM	826552101	306	4769	SH		DEFINED	9
			1085	16939	SH		DEFINED	3

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

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

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

FORM 13F

PAGE 209 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4	35	SH		DEFINED	3
			4	35				
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	5	130	SH		DEFINED	9
			5	130				
SOLECTRON CORP	COM	834182107	114	29146	SH		DEFINED	9
			59	15050	SH		DEFINED	3
			1345	343921	SH		DEFINED	85
			1518	388117				
SONICWALL INC	COM	835470105	13	2000	SH		DEFINED	9
			2413	380000	SH		DEFINED	85
			2426	382000				
SONOCO PRODS CO	COM	835495102	307	11237	SH		DEFINED	9
			3	125	SH		DEFINED	3
			310	11362				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOUTH FINL GROUP INC	COM	837841105	1433	53384	SH		DEFINED	9
			44	1650	SH		DEFINED	3
			2791	104000	SH		DEFINED	85
			4268	159034				
SOUTHCOAST FINANCIAL CORP	COM	84129R100	799	36300	SH		DEFINED	85
			799	36300				

SOUTHERN CO	COM	842587107	5092	142396	SH		DEFINED	9
			3458	96714	SH		DEFINED	3
			268	7498	SH		DEFINED	8
			1493	41756	SH		DEFINED	85
			10312	288364				
SOUTHERN PERU COPPER CORP	COM	843611104	6	100	SH		DEFINED	3
			6	100				
SOUTHWEST AIRLS CO	COM	844741108	303	20430	SH		DEFINED	9
			202	13630	SH		DEFINED	3
			371	24990	SH		DEFINED	85

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

FORM 13F

PAGE 211 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPRINT NEXTEL CORP	COM FON	852061100	6840	287627	SH		DEFINED	9
			769	32329	SH		DEFINED	3
			29	1200	SH		DEFINED	8
			4472	188055	SH		DEFINED	85
			12109	509211				
SS&C TECHNOLOGIES INC	COM	85227Q100	2	52	SH		DEFINED	3
			2	52				
STAAR SURGICAL CO	COM PAR $0.01	852312305	5	850	SH		DEFINED	9
			5	850				
STAGE STORES INC	COM NEW	85254C305	26	964	SH		DEFINED	9
			125	4635	SH		DEFINED	3
			2359	87800	SH		DEFINED	85
			2510	93399				
STAMPS COM INC	COM NEW	852857200	17	1000	SH		DEFINED	3
			17	1000				
STANDARD PAC CORP NEW	COM	85375C101	6	152	SH		DEFINED	3
			6	152				
STANDARD REGISTER CO	COM	853887107	77419	5178534	SH		DEFINED	9
			100	6685	SH		DEFINED	3
			7744	518000	SH		DEFINED	85

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

FORM 13F

PAGE 212 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STAPLES INC	COM	855030102	820	38447	SH		DEFINED	9
			713	33449	SH		DEFINED	3
			573	26881	SH		DEFINED	85
			2106	98777				
STARBUCKS CORP	COM	855244109	883	17632	SH		DEFINED	9
			1406	28056	SH		DEFINED	3
			693	13828	SH		DEFINED	85
			2982	59516				
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	465	8142	SH		DEFINED	9
			22	388	SH		DEFINED	3
			454	7941	SH		DEFINED	85
			942	16471				
STATE FINL SVCS CORP	CL A	856855101	83	2285	SH		DEFINED	3
			83	2285				
STATE STR CORP	COM	857477103	4972	101631	SH		DEFINED	9
			697	14256	SH		DEFINED	3

			590	12068	SH		DEFINED	85
			6260	127955				
STATION CASINOS INC	COM	857689103	14019	211257	SH		DEFINED	9

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

			1841	81637				
STEWART & STEVENSON SVCS INC	COM	860342104	801	33597	SH		DEFINED	9
			49	2041	SH		DEFINED	3
			3101	130000	SH		DEFINED	85
			3950	165638				
STEWART ENTERPRISES INC	CL A	860370105	7	1000	SH		DEFINED	3
			7	1000				

FORM 13F

PAGE 214 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STMICROELECTRONICS N V	NY REGISTRY	861012102	7	400	SH		DEFINED	9
			7	400				
STORA ENSO CORP	SPON ADR REP R	86210M106	78	5637	SH		DEFINED	3
			78	5637				
STRATEGIC DISTR INC	COM NEW	862701307	1125	100000	SH		DEFINED	85
			1125	100000				
STRATEGIC GLOBAL INCOME FD	COM	862719101	92	7500	SH		DEFINED	9
			50	4055	SH		DEFINED	3
			141	11555				
STRATTEC SEC CORP	COM	863111100	9	165	SH		DEFINED	3
			9	165				
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	20	300	SH		DEFINED	3
			20	300				
STREETTRACKS GOLD TR	GOLD SHS	863307104	206	4419	SH		DEFINED	9
			901	19285	SH		DEFINED	3
			1107	23704				
STRYKER CORP	COM	863667101	4600	93070	SH		DEFINED	9
			8056	162976	SH		DEFINED	3
			20	400	SH		DEFINED	8
			518	10478	SH		DEFINED	85
			13194	266924				
STUDENT LN CORP	COM	863902102	54	226	SH		DEFINED	85

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	100	3500	SH		DEFINED	9
			100	3500				
SUN COMMUNITIES INC	COM	866674104	33	1000	SH		DEFINED	3
			33	1000				
SUN LIFE FINL INC	COM	866796105	830	22127	SH		DEFINED	9
			311	8295	SH		DEFINED	3
			1141	30422				
SUN MICROSYSTEMS INC	COM	866810104	868	220768	SH		DEFINED	9
			227	57870	SH		DEFINED	3
			1670	424888	SH		DEFINED	85
			2765	703526				
SUNCOR ENERGY INC	COM	867229106	169	2800	SH		DEFINED	9
			177	2925	SH		DEFINED	3
			347	5725				
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	13	1454	SH		DEFINED	3
			13	1454				
SUNOCO INC	COM	86764P109	574	7340	SH		DEFINED	9
			217	2776	SH		DEFINED	3
			382	4884	SH		DEFINED	85
			1173	15000				
SUNRISE SENIOR LIVING INC	COM	86768K106	60	900	SH		DEFINED	9
			67	1000	SH		DEFINED	3

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

FORM 13F

PAGE 216 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SUPERIOR ENERGY SVCS INC	COM	868157108	844	36553	SH		DEFINED	9
			180	7810	SH		DEFINED	3
			3424	148300	SH		DEFINED	85
			4449	192663				
SUPERIOR UNIFORM GP INC	COM	868358102	748	58000	SH		DEFINED	85
			748	58000				
SUPERVALU INC	COM	868536103	1055	33905	SH		DEFINED	9
			197	6335	SH		DEFINED	3
			5443	174914	SH		DEFINED	85
			6696	215154				
SURMODICS INC	COM	868873100	8	200	SH		DEFINED	9
			49	1270	SH		DEFINED	3
			57	1470				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	108	4500	SH		DEFINED	9
			108	4500				
SWIFT ENERGY CO	COM	870738101	23	500	SH		DEFINED	9
			23	500				
SYBASE INC	COM	871130100	148	6300	SH		DEFINED	9
			148	6300				
SYBRON DENTAL SPECIALTIES IN	COM	871142105	38	914	SH		DEFINED	9
			177	4254	SH		DEFINED	3
			3426	82400	SH		DEFINED	85
			3641	87568				
SYMANTEC CORP	COM	871503108	7108	313686	SH		DEFINED	9
			3901	172149	SH		DEFINED	3

			2593	114428	SH		DEFINED	85
			13602	600263				

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

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

FORM 13F

PAGE 218 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

FORM 13F

PAGE 219 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TASER INTL INC	COM	87651B104	1	220	SH		DEFINED	9
			5	850	SH		DEFINED	3
			7	1070				
TASTY BAKING CO	COM	876553306	634	73000	SH		DEFINED	85
			634	73000				

Page 97

TAUBMAN CTRS INC	COM	876664103	82	2601	SH		DEFINED	3
			82	2601				
TECH DATA CORP	COM	878237106	4	100	SH		DEFINED	3
			4	100				
TECHNOLOGY RESH CORP	COM NEW	878727304	27	7000	SH		DEFINED	9
			27	7000				
TECUMSEH PRODS CO	CL B	878895101	13	630	SH		DEFINED	3
			13	630				
TECUMSEH PRODS CO	CL A	878895200	70	3236	SH		DEFINED	9
			42	1948	SH		DEFINED	3
			2690	125000	SH		DEFINED	85
			2802	130184				
TEKTRONIX INC	COM	879131100	64	2530	SH		DEFINED	9
			79	3140	SH		DEFINED	85
			143	5670				
TELEFLEX INC	COM	879369106	1217	17260	SH		DEFINED	9
			190	2688	SH		DEFINED	3
			106	1500	SH		DEFINED	85
			1512	21448				

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	160	7500	SH		DEFINED	9
			147	6920	SH		DEFINED	3
			307	14420				
TELEPHONE & DATA SYS INC	COM	879433100	4	100	SH		DEFINED	3
			4	100				
TELEPHONE & DATA SYS INC	SPL COM	879433860	4	100	SH		DEFINED	3
			4	100				
TELIK INC	COM	87959M109	1	36	SH		DEFINED	9
			1	36				
TELKOM SA LTD	SPONSORED ADR	879603108	156	2000	SH		DEFINED	9
			264	3380	SH		DEFINED	3
			420	5380				
TELKONET INC	COM	879604106	36	9160	SH		DEFINED	3
			36	9160				
TELLABS INC	COM	879664100	222	21107	SH		DEFINED	9
			155	14725	SH		DEFINED	3
			2140	203403	SH		DEFINED	85
			2517	239235				
TELUS CORP	NON-VTG SHS	87971M202	228	5590	SH		DEFINED	85
			228	5590				
TEMPLE INLAND INC	COM	879868107	132	3225	SH		DEFINED	9
			319	7812	SH		DEFINED	3
			163	4001	SH		DEFINED	85
			614	15038				
TEMPLETON DRAGON FD INC	COM	88018T101	192	9838	SH		DEFINED	9
			151	7700	SH		DEFINED	3
			343	17538				

FORM 13F
PAGE 221 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TEMPLETON EMERGING MKTS FD I	COM	880191101	33	1671	SH		DEFINED	3
			33	1671				
TEMPLETON EMERG MKTS INCOME	COM	880192109	11	834	SH		DEFINED	3
			11	834				
TEMPLETON GLOBAL INCOME FD	COM	880198106	40	4564	SH		DEFINED	3
			533	61374	SH		DEFINED	85
			572	65938				
TEMPUR PEDIC INTL INC	COM	88023U101	895	75586	SH		DEFINED	9
			187	15804	SH		DEFINED	3
			3455	291800	SH		DEFINED	85
			4537	383190				
TENARIS S A	SPONSORED ADR	88031M109	276	2002	SH		DEFINED	3
			276	2002				
TENET HEALTHCARE CORP	COM	88033G100	150	13396	SH		DEFINED	9

			27	2400	SH		DEFINED	3
			187	16622	SH		DEFINED	85
			364	32418				
TENNECO AUTOMOTIVE INC	COM	880349105	0	12	SH		DEFINED	9
			2	125	SH		DEFINED	3
			2	137				
TERADYNE INC	COM	880770102	92	5598	SH		DEFINED	9
			115	6946	SH		DEFINED	85
			207	12544				
TEREX CORP NEW	COM	880779103	42	850	SH		DEFINED	9

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

FORM 13F

PAGE 222 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TETRA TECHNOLOGIES INC DEL	COM	88162F105	68	2175	SH		DEFINED	3
			68	2175				
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	37402	1119138	SH		DEFINED	9
			15749	471243	SH		DEFINED	3
			29171	872861	SH		DEFINED	85
			82322	2463242				
TEXAS INDS INC	COM	882491103	19	346	SH		DEFINED	9
			90	1658	SH		DEFINED	3
			1844	33900	SH		DEFINED	85
			1953	35904				
TEXAS INSTRS INC	COM	882508104	38121	1124516	SH		DEFINED	9
			9194	271206	SH		DEFINED	3
			28393	837566	SH		DEFINED	85
			75709	2233288				
TEXTRON INC	COM	883203101	1545	21545	SH		DEFINED	9
			297	4137	SH		DEFINED	3
			343	4788	SH		DEFINED	85
			2185	30470				
THERAGENICS CORP	COM	883375107	50	17000	SH		DEFINED	9
			50	17000				
THERMO ELECTRON CORP	COM	883556102	1739	56273	SH		DEFINED	9
			1479	47876	SH		DEFINED	3
			6230	201618	SH		DEFINED	85
			9448	305767				
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	25	5000	SH		DEFINED	9
			25	5000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
THOMAS & BETTS CORP	COM	884315102	403	11702	SH		DEFINED	9
			37	1085	SH		DEFINED	3
			2409	70000	SH		DEFINED	85
			2849	82787				
THOR INDS INC	COM	885160101	31	900	SH		DEFINED	9
			31	900				
THORNBURG MTG INC	COM	885218107	27	1075	SH		DEFINED	9
			43	1700	SH		DEFINED	3
			1130	45100	SH		DEFINED	85
			1200	47875				
3COM CORP	COM	885535104	1	200	SH		DEFINED	3
			1	200				
3M CO	COM	88579Y101	61479	838050	SH		DEFINED	9
			19229	262119	SH		DEFINED	3
			70	950	SH		DEFINED	8
			2025	27605	SH		DEFINED	85
			82803	1128724				
TIDEWATER INC	COM	886423102	359	7367	SH		DEFINED	9
			58	1200	SH		DEFINED	3
			3383	69500	SH		DEFINED	85
			3800	78067				
TIFFANY & CO NEW	COM	886547108	164	4113	SH		DEFINED	9
			48	1200	SH		DEFINED	3
			748	18811	SH		DEFINED	85
			959	24124				

TIME WARNER INC	COM	887317105	4089	225814	SH		DEFINED	9
			474	26200	SH		DEFINED	3
			45	2500	SH		DEFINED	8
			3068	169423	SH		DEFINED	85
			7678	423937				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TIMKEN CO	COM	887389104	77	2600	SH		DEFINED	9
			119	4000	SH		DEFINED	3
			196	6600				
TOLL BROTHERS INC	COM	889478103	103	2300	SH		DEFINED	9
			75	1672	SH		DEFINED	3
			177	3972				
TOMKINS PLC	SPONSORED ADR	890030208	2	95	SH		DEFINED	3
			2	95				
TOOTSIE ROLL INDS INC	COM	890516107	8	243	SH		DEFINED	9
			10	327	SH		DEFINED	3
			18	570				
TOPPS INC	COM	890786106	1	81	SH		DEFINED	3
			1	81				
TORCHMARK CORP	COM	891027104	157	2977	SH		DEFINED	9
			232	4400	SH		DEFINED	3
			195	3694	SH		DEFINED	85
			585	11071				
TORONTO DOMINION BK ONT	COM NEW	891160509	2	43	SH		DEFINED	3
			2	43				
TOTAL S A	SPONSORED ADR	89151E109	140	1029	SH		DEFINED	9
			245	1803	SH		DEFINED	3
			385	2832				
TOWN & CTRY TR	SH BEN INT	892081100	64	2200	SH		DEFINED	9
			64	2200				
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	454	4915	SH		DEFINED	9
			256	2776	SH		DEFINED	3
			710	7691				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TRACTOR SUPPLY CO	COM	892356106	2	50	SH		DEFINED	9
			5	120	SH		DEFINED	3
			8	170				
TRANSATLANTIC HLDGS INC	COM	893521104	162	2837	SH		DEFINED	3
			162	2837				
TRANSCANADA CORP	COM	89353D107	37	1200	SH		DEFINED	9
			37	1200				
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	5	230	SH		DEFINED	3
			5	230				
TRANSPORT CORP OF AMER INC	COM	89385P102	1054	140000	SH		DEFINED	85
			1054	140000				
TREEHOUSE FOODS INC	COM	89469A104	1	30	SH		DEFINED	9
			32	1183	SH		DEFINED	3
			33	1213				
TREND MICRO INC	SPONS ADR NEW	89486M206	2	70	SH		DEFINED	3
			2	70				
TRI CONTL CORP	COM	895436103	31	1716	SH		DEFINED	9
			22	1212	SH		DEFINED	3
			53	2928				
TRIAD HOSPITALS INC	COM	89579K109	165	3641	SH		DEFINED	9
			130	2865	SH		DEFINED	3
			295	6506				
TRIARC COS INC	CL B SER 1	895927309	21	1400	SH		DEFINED	3
			21	1400				

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

FORM 13F

PAGE 227 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TYCO INTL LTD NEW	COM	902124106	2435	87448	SH		DEFINED	9
			362	13011	SH		DEFINED	3
			2267	81418	SH		DEFINED	85

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

FORM 13F

PAGE 228 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UBIQUITEL INC	COM	903474302	701	80243	SH		DEFINED	9
			128	14642	SH		DEFINED	3
			2599	297400	SH		DEFINED	85
			3429	392285				
ULTRA PETROLEUM CORP	COM	903914109	1358	23873	SH		DEFINED	9
			958	16839	SH		DEFINED	3
			10318	181400	SH		DEFINED	85

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

FORM 13F

PAGE 229 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITED AUTO GROUP INC	COM	909440109	7	200	SH		DEFINED	3
			7	200				
UNITED BANCSHARES INC OHIO	COM	909458101	126	7900	SH		DEFINED	9

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

FORM 13F

PAGE 230 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITED SURGICAL PARTNERS INT	COM	913016309	25	630	SH		DEFINED	9
			120	3063	SH		DEFINED	3
			2413	61700	SH		DEFINED	85
			2558	65393				
UNITED TECHNOLOGIES CORP	COM	913017109	90414	1744096	SH		DEFINED	9
			37533	724024	SH		DEFINED	3
			328	6328	SH		DEFINED	8
			13116	253003	SH		DEFINED	85

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNIVISION COMMUNICATIONS INC	CL A	914906102	178	6693	SH		DEFINED 9	
			5	195	SH		DEFINED 3	
			220	8304	SH		DEFINED 85	
			403	15192				
UNIZAN FINANCIAL CORP	COM	91528W101	27	1113	SH		DEFINED 3	
			27	1113				

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

FORM 13F

PAGE 232 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VALENCE TECHNOLOGY INC	COM	918914102	1	500	SH		DEFINED	3
			1	500				
VALERO L P	COM UT LTD PRT	91913W104	182	3190	SH		DEFINED	9
			367	6444	SH		DEFINED	3
			549	9634				
VALERO ENERGY CORP NEW	COM	91913Y100	1475	13047	SH		DEFINED	9
			2476	21896	SH		DEFINED	3
			23	200	SH		DEFINED	8
			2254	19933	SH		DEFINED	85

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VAN KAMPEN TR INSD MUNS	COM	920928108	517	35725	SH		DEFINED 3	
			517	35725				
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	183	12248	SH		DEFINED 3	
			183	12248				
VAN KAMPEN TR INVT FLA MUNS	COM	920932100	20	1342	SH		DEFINED 3	
			20	1342				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VAN KAMPEN OHIO VALUE MUN IN	COM SH BEN INT	92112W101	25	1700	SH		DEFINED	9
			25	1700				
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	59	4000	SH		DEFINED	3
			59	4000				
VAN KAMPEN VALUE MUN INCOME	COM	921132106	9	667	SH		DEFINED	9
			14	1000	SH		DEFINED	3
			23	1667				
VARIAN MED SYS INC	COM	92220P105	22731	575320	SH		DEFINED	9
			5778	146239	SH		DEFINED	3

			28775	728300	SH		DEFINED	85
			57284	1449859				
VARIAN INC	COM	922206107	1823	53125	SH		DEFINED	9
			256	7472	SH		DEFINED	3
			2080	60597				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	52	1220	SH		DEFINED	9
			141	3336	SH		DEFINED	3
			2716	64100	SH		DEFINED	85
			2909	68656				
VASCO DATA SEC INTL INC	COM	92230Y104	45	5000	SH		DEFINED	3
			45	5000				
VECTREN CORP	COM	92240G101	1835	64732	SH		DEFINED	9
			14818	522679	SH		DEFINED	3
			2557	90200	SH		DEFINED	85
			19210	677611				
VENTAS INC	COM	92276F100	26	800	SH		DEFINED	3
			26	800				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VENTANA MED SYS INC	COM	92276H106	15	400	SH		DEFINED	3
			15	400				
VENTIV HEALTH INC	COM	922793104	28	1074	SH		DEFINED	9
			133	5090	SH		DEFINED	3
			2398	91500	SH		DEFINED	85
			2560	97664				
VANGUARD INDEX TR	STK MRK VIPERS	922908769	36	300	SH		DEFINED	3
			36	300				
VERITY INC	COM	92343C106	1	120	SH		DEFINED	3
			1	120				

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

FORM 13F

PAGE 236 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VERTEX PHARMACEUTICALS INC	COM	92532F100	1676	75000	SH		DEFINED 85	
			1676	75000				
VESTA INS GROUP INC	COM	925391104	149	72500	SH		DEFINED 85	
			149	72500				
VIAD CORP	COM NEW	92552R406	5	175	SH		DEFINED 3	
			5	175				
VIASAT INC	COM	92552V100	26	1000	SH		DEFINED 9	
			26	1000				
VIACOM INC	CL A	925524100	1628	49010	SH		DEFINED 9	
			200	6015	SH		DEFINED 3	
			2	50	SH		DEFINED 8	
			1830	55075				
VIACOM INC	CL B	925524308	8121	246014	SH		DEFINED 9	

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

FORM 13F

PAGE 237 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VIRGINIA FINL GROUP INC	COM	927810101	156	4317	SH		DEFINED	3
			156	4317				
VISTA GOLD CORP	COM NEW	927926204	5	1100	SH		DEFINED	3
			5	1100				
VISHAY INTERTECHNOLOGY INC	COM	928298108	173	14451	SH		DEFINED	9

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

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

FORM 13F

PAGE 238 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WCI CMNTYS INC	COM	92923C104	860	30328	SH		DEFINED 9	
			248	8724	SH		DEFINED 3	
			3816	134500	SH		DEFINED 85	
			4924	173552				
WD-40 CO	COM	929236107	27	1000	SH		DEFINED 9	
			27	1000				
WGL HLDGS INC	COM	92924F106	1	24	SH		DEFINED 9	
			39	1222	SH		DEFINED 3	
			40	1246				
W P CAREY & CO LLC	COM	92930Y107	27	1000	SH		DEFINED 9	
			28	1038	SH		DEFINED 3	
			55	2038				
WPP GROUP PLC	SPON ADR NEW	929309300	2	40	SH		DEFINED 3	
			2	40				
WPS RESOURCES CORP	COM	92931B106	43	750	SH		DEFINED 9	
			227	3929	SH		DEFINED 3	

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

FORM 13F

PAGE 239 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WADDELL & REED FINL INC	CL A	930059100	26	1356	SH		DEFINED	3
			26	1356				
WAL MART STORES INC	COM	931142103	54474	1243127	SH		DEFINED	9
			9482	216384	SH		DEFINED	3
			7	155	SH		DEFINED	8
			4788	109276	SH		DEFINED	85
			68751	1568942				
WALGREEN CO	COM	931422109	41486	954794	SH		DEFINED	9
			16426	378049	SH		DEFINED	3
			37	850	SH		DEFINED	8
			2536	58360	SH		DEFINED	85
			60485	1392053				
WASHINGTON FED INC	COM	938824109	13	564	SH		DEFINED	3
			13	564				
WASHINGTON MUT INC	COM	939322103	2170	55335	SH		DEFINED	9
			1769	45092	SH		DEFINED	3

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

FORM 13F

PAGE 240 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WATERS CORP	COM	941848103	223	5356	SH		DEFINED	9
			672	16146	SH		DEFINED	3
			173	4165	SH		DEFINED	85
			1068	25667				
WATSON PHARMACEUTICALS INC	COM	942683103	132	3600	SH		DEFINED	9
			143	3908	SH		DEFINED	85
			275	7508				
WAUSAU PAPER CORP	COM	943315101	150	12000	SH		DEFINED	3
			150	12000				
WEBEX COMMUNICATIONS INC	COM	94767L109	25	1000	SH		DEFINED	9
			25	1000				
WEBMETHODS INC	COM	94768C108	778	110000	SH		DEFINED	85
			778	110000				
WEBSENSE INC	COM	947684106	10	200	SH		DEFINED	9
			10	200				
WEBMD CORP	COM	94769M105	8	756	SH		DEFINED	3
			8	756				

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

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WEIS MKTS INC	COM	948849104	87	2169	SH		DEFINED	9
			87	2169				
WELLCHOICE INC	COM	949475107	4793	63143	SH		DEFINED	9
			781	10290	SH		DEFINED	3
			9996	131700	SH		DEFINED	85
			15570	205133				
WELLPOINT INC	COM	94973V107	18439	243194	SH		DEFINED	9
			9834	129698	SH		DEFINED	3
			23	298	SH		DEFINED	8
			20952	276341	SH		DEFINED	85
			49247	649531				
WELLS FARGO & CO NEW	COM	949746101	119207	2035286	SH		DEFINED	9
			34454	588260	SH		DEFINED	3
			49	845	SH		DEFINED	8
			10923	186498	SH		DEFINED	85
			164634	2810889				
WENDYS INTL INC	COM	950590109	972	21525	SH		DEFINED	9
			116	2572	SH		DEFINED	3
			184	4078	SH		DEFINED	85
			1272	28175				
WERNER ENTERPRISES INC	COM	950755108	52	3000	SH		DEFINED	9
			19	1100	SH		DEFINED	3
			71	4100				

WESBANCO INC	COM	950810101	32	1156	SH		DEFINED 9
			32	1156			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WESTAR ENERGY INC	COM	95709T100	40	1675	SH		DEFINED 9	
			87	3625	SH		DEFINED 3	
			3402	141000	SH		DEFINED 85	
			3530	146300				
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	35	2805	SH		DEFINED 9	
			35	2805				
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	37	3031	SH		DEFINED 9	
			8	676	SH		DEFINED 3	
			45	3707				
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	49	3326	SH		DEFINED 9	
			49	3326				
WESTERN DIGITAL CORP	COM	958102105	6	500	SH		DEFINED 3	
			6	500				
WESTPAC BKG CORP	SPONSORED ADR	961214301	223	2758	SH		DEFINED 3	
			223	2758				
WEYERHAEUSER CO	COM	962166104	8434	122680	SH		DEFINED 9	
			1581	23001	SH		DEFINED 3	
			847	12323	SH		DEFINED 85	
			10863	158004				

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

FORM 13F

PAGE 243 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WHITING PETE CORP NEW	COM	966387102	12	285	SH		DEFINED	3
			12	285				
WHITNEY HLDG CORP	COM	966612103	8	300	SH		DEFINED	3
			8	300				
WHOLE FOODS MKT INC	COM	966837106	323	2401	SH		DEFINED	9
			296	2200	SH		DEFINED	3
			619	4601				
WILLBROS GROUP INC	COM	969199108	1744	110000	SH		DEFINED	85
			1744	110000				
WILLIAMS COS INC DEL	COM	969457100	487	19446	SH		DEFINED	9
			1	40	SH		DEFINED	3
			525	20945	SH		DEFINED	85
			1013	40431				
WILLIAMS SONOMA INC	COM	969904101	1645	42883	SH		DEFINED	9
			845	22036	SH		DEFINED	3
			3866	100800	SH		DEFINED	85
			6355	165719				
WILMINGTON TRUST CORP	COM	971807102	171	4700	SH		DEFINED	9
			171	4700				
WINTRUST FINANCIAL CORP	COM	97650W108	280	5574	SH		DEFINED	9
			156	3096	SH		DEFINED	3
			5182	103100	SH		DEFINED	85

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WITNESS SYS INC	COM	977424100	993	47555	SH		DEFINED	9
			180	8626	SH		DEFINED	3
			3365	161100	SH		DEFINED	85
			4539	217281				
WOLVERINE TUBE INC	COM	978093102	750	100000	SH		DEFINED	85
			750	100000				
WOLVERINE WORLD WIDE INC	COM	978097103	503	23890	SH		DEFINED	3
			503	23890				
WOODHEAD INDS INC	COM	979438108	447	32589	SH		DEFINED	9
			447	32589				
WORTHINGTON INDS INC	COM	981811102	10979	522075	SH		DEFINED	9
			115	5451	SH		DEFINED	3
			11094	527526				
WRIGLEY WM JR CO	COM	982526105	9130	127019	SH		DEFINED	9
			6197	86216	SH		DEFINED	3
			14388	200166	SH		DEFINED	85
			29715	413401				
WYETH	COM	983024100	40544	876252	SH		DEFINED	9
			7221	156071	SH		DEFINED	3
			4091	88409	SH		DEFINED	85
			51856	1120732				
XM SATELLITE RADIO HLDGS INC	CL A	983759101	49	1356	SH		DEFINED	9
			49	1356				

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

FORM 13F

PAGE 245 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
X-RITE INC	COM	983857103	952	76742	SH		DEFINED	3
			952	76742				
XCEL ENERGY INC	COM	98389B100	348	17767	SH		DEFINED	9
			146	7423	SH		DEFINED	3
			280	14270	SH		DEFINED	85
			774	39460				
XILINX INC	COM	983919101	1715	61585	SH		DEFINED	9
			219	7860	SH		DEFINED	3
			347	12445	SH		DEFINED	85
			2281	81890				
XEROX CORP	COM	984121103	459	33619	SH		DEFINED	9
			27	1959	SH		DEFINED	3
			480	35138	SH		DEFINED	85
			965	70716				
YAHOO INC	COM	984332106	1355	40036	SH		DEFINED	9
			246	7262	SH		DEFINED	3
			1531	45255	SH		DEFINED	85
			3132	92553				
YELLOW ROADWAY CORP	COM	985577105	8	200	SH		DEFINED	9
			20	479	SH		DEFINED	3
			770	18600	SH		DEFINED	85
			799	19279				
YOUNG INNOVATIONS INC	COM	987520103	4	100	SH		DEFINED	9
			4	100				
YUM BRANDS INC	COM	988498101	864	17843	SH		DEFINED	9
			125	2584	SH		DEFINED	3
			498	10279	SH		DEFINED	85
			1486	30706				

FORM 13F
PAGE 246 OF 246 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ZI CORP	COM	988918108	23	8000	SH		DEFINED	3
			23	8000				
ZANETT INC	COM	98906R109	10	3125	SH		DEFINED	3
			10	3125				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	395	10103	SH		DEFINED	9

Page 109

			375	9583	SH		DEFINED	3
			770	19686				
ZENITH NATL INS CORP	COM	989390109	622	9926	SH		DEFINED	9
			138	2200	SH		DEFINED	3
			2727	43500	SH		DEFINED	85
			3487	55626				
ZIMMER HLDGS INC	COM	98956P102	15992	232137	SH		DEFINED	9
			6324	91801	SH		DEFINED	3
			1	20	SH		DEFINED	8
			2128	30896	SH		DEFINED	85
			24446	354854				
ZIONS BANCORPORATION	COM	989701107	210	2946	SH		DEFINED	9
			243	3408	SH		DEFINED	85
			453	6354				
ZIX CORP	COM	98974P100	34	17000	SH		DEFINED	3
			34	17000				
ZWEIG TOTAL RETURN FD INC	COM	989837109	42	8140	SH		DEFINED	3
			42	8140				
ZOMAX INC MINN	COM	989929104	59	18500	SH		DEFINED	9
			1124	350000	SH		DEFINED	85
			1183	368500				

GRAND TOTAL	14514511	TOTAL ENTRIES	4272