

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

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 2,973

Form 13F Information Table Value Total (x\$1000): 14,534,540

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 | |
| Fifth Third Bank, a Michigan Corporation | 28-10119 |

FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| 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 | \$323 | 7,805 | SH | | DEFINED | |
| | | | \$323 | 7,805 | | | | |
| ACE LTD | ORD | G0070K103 | \$307 | 7,655 | SH | | DEFINED | |
| | | | \$86 | 2,150 | SH | | DEFINED | |
| | | | \$1,614 | 40,297 | SH | | DEFINED | |
| | | | \$2,007 | 50,102 | | | | |
| COOPER INDS LTD | CL A | G24182100 | \$356 | 6,029 | SH | | DEFINED | |
| | | | \$541 | 9,162 | SH | | DEFINED | |
| | | | \$280 | 4,753 | SH | | DEFINED | |
| | | | \$1,177 | 19,944 | | | | |
| ENDURANCE SPECIALTY | SHS | G30397106 | \$2,222 | 69,100 | SH | | DEFINED | |
| | | | \$2,222 | 69,100 | | | | |

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| | | | | | | |
|-------------------------------|------|-----------|---------|--------|-------|---------|
| GLOBAL SANTAFE CORP | SHS | G3930E101 | \$83 | 2,706 | SH | DEFINED |
| | | | \$225 | 7,353 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$308 | 10,059 | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | \$460 | 6,773 | SH | DEFINED |
| | | | \$172 | 2,525 | SH | DEFINED |
| | | | \$1,703 | 25,050 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$2,335 | 34,348 | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | \$1,017 | 21,471 | SH | DEFINED |
| | | | \$162 | 3,430 | SH | DEFINED |
| | | | \$40 | 850 | SH | DEFINED |
| | | | \$359 | 7,573 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$1,578 | 33,324 | | |
| NOBLE CORPORATION | SHS | G65422100 | \$2,232 | 49,654 | SH | DEFINED |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| | | | \$1,437 | 31,975 | SH | | DEFINED | |
| | | | \$1,397 | 31,090 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$5,067 | 112,719 | | | | |
| PLATINUM UNDERWRITER HLDGS LT | COM | G7127P100 | \$1,268 | 43,300 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$1,268 | 43,300 | | | | |
| SCOTTISH RE GROUP LTD | ORD | G7885T104 | \$2,274 | 107,400 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$2,274 | 107,400 | | | | |
| TRANSOCEAN INC | ORD | G90078109 | \$2,892 | 80,822 | SH | | DEFINED | |
| | | | \$315 | 8,817 | SH | | DEFINED | |
| | | | \$8,099 | 226,342 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$11,306 | 315,981 | | | | |
| XL CAP LTD | CL A | G98255105 | \$383 | 5,177 | SH | | DEFINED | |
| | | | \$120 | 1,620 | SH | | DEFINED | |
| | | | \$519 | 7,011 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$1,022 | 13,808 | | | | |

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| | | | | | | |
|---------------------------------|---------|-----------|---------|---------|----|---------|
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | \$2,303 | 135,749 | SH | DEFINED |
| | | | \$2,327 | 137,104 | SH | DEFINED |
| | | | \$4 | 225 | SH | DEFINED |
| | | | \$1,477 | 87,013 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,111 | 360,091 | | |
| GIVEN IMAGING | ORD SHS | M52020100 | \$2,308 | 60,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,308 | 60,000 | | |
| CORE LABORATORIES N V | COM | N22717107 | \$11 | 464 | SH | DEFINED |
| | | | \$28 | 1,154 | SH | DEFINED |
| | | | \$738 | 30,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$777 | 31,618 | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | \$1,814 | 82,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,814 | 82,100 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | PUT/ CALL | INVTMT DISCRETN | O MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | \$6,324 | 477,356 | SH | DEFINED | |
| | | | \$1,434 | 108,223 | SH | DEFINED | |
| | | | \$3 | 200 | SH | DEFINED | |
| | | | \$8,666 | 654,000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$16,427 | 1,239,779 | | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | \$45 | 1,280 | SH | DEFINED | |
| | | | \$119 | 3,414 | SH | DEFINED | |
| | | | \$2,264 | 65,000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$2,427 | 69,694 | | | |
| OMI CORP NEW | COM | Y6476W104 | \$1,628 | 101,645 | SH | DEFINED | |
| | | | \$111 | 6,934 | SH | DEFINED | |
| | | | \$2,243 | 140,000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$3,982 | 248,579 | | | |
| TOP TANKERS INC | COM | Y8897Y107 | \$2,399 | 150,000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$2,399 | 150,000 | | | |
| A D C TELECOMMUN- ICATIONS | COM | 886101 | \$41 | 22,502 | SH | DEFINED | |
| | | | \$51 | 28,300 | SH | DEFINED | |
| | | | \$465 | 256,985 | SH | DEFINED | |

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| | | | | | | | |
|------------------------|-----|-----------|----------|----------|---------|---------|--|
| | | | | \$557 | 307,787 | | |
| ACM INCOME FUND INC | COM | 912105 | \$19 | 2,300 | SH | DEFINED | |
| | | | \$183 | 22,424 | SH | DEFINED | |
| | | | | \$201 | 24,724 | | |
| AFLAC INC | COM | 1055102 | \$13,828 | 352,684 | SH | DEFINED | |
| | | | \$7,109 | 181,313 | SH | DEFINED | |
| | | | \$6 | 145 | SH | DEFINED | |
| | | | \$1,017 | 25,933 | SH | DEFINED | |
| | | | | \$21,961 | 560,075 | | |
| AES CORP | COM | 00130H105 | \$191 | 19,081 | SH | DEFINED | |
| | | | \$13 | 1,280 | SH | DEFINED | |
| | | | \$324 | 32,401 | SH | DEFINED | |
| | | | | \$527 | 52,762 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|---------|--------------|--------------------|---------|
| AK STL HLDG CORP | COM | 1547108 | \$101 | 12,378 | SH | | DEFINED | |
| | | | \$16 | 2,000 | SH | | DEFINED | |
| | | | \$898 | 110,000 | SH | | DEFINED | |
| | | | | \$1,015 | 124,378 | | | |
| AMB PROPERTY CORP | COM | 00163T109 | \$41 | 1,117 | SH | | DEFINED | |
| | | | \$416 | 11,250 | SH | | DEFINED | |
| | | | | \$458 | 12,367 | | | |
| AMR CORP | COM | 1765106 | \$4 | 600 | SH | | DEFINED | |
| | | | \$74 | 10,120 | SH | | DEFINED | |
| | | | | \$79 | 10,720 | | | |
| APAC CUSTOMER SERVICES INC | COM | 1.85E+108 | \$221 | 140,500 | SH | | DEFINED | |
| | | | \$667 | 425,000 | SH | | DEFINED | |
| | | | | \$888 | 565,500 | | | |
| AT&T CORP | COM NEW | 1957505 | \$568 | 39,658 | SH | | DEFINED | |
| | | | \$315 | 21,997 | SH | | DEFINED | |
| | | | \$1,297 | 90,596 | SH | | DEFINED | |
| | | | | \$2,180 | 152,251 | | | |

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| | | | | | | |
|---------------------------|------|-----------|-----------|-----------|-------|---------|
| AT&T WIRELESS SVCS INC | COM | 00209A106 | \$3,044 | 205,905 | SH | DEFINED |
| | | | \$581 | 39,311 | SH | DEFINED |
| | | | \$78 | 5,300 | SH | DEFINED |
| | | | \$3,017 | 204,095 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$6,719 | 454,611 | | |
| ABBOTT LABS | COM | 2824100 | \$81,909 | 1,933,654 | SH | DEFINED |
| | | | \$29,585 | 698,419 | SH | DEFINED |
| | | | \$59 | 1,385 | SH | DEFINED |
| | | | \$16,974 | 400,709 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$128,527 | 3,034,167 | | |
| ABERCROMBIE & FITCH CO | CL A | 2896207 | \$9 | 300 | SH | DEFINED |
| | | | \$2,237 | 71,000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$2,246 | 71,300 | | |

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|--------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ABBEY NATL PLC | ADR PRF B7.375 | 2920700 | \$27 | 1,000 | SH | | DEFINED | |
| | | | \$673 | 24,900 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$700 | 25,900 | | | | |
| ABBEY NATL PLC | GDR | 2920809 | \$1,881 | 70,600 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$1,881 | 70,600 | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 3009107 | \$240 | 39,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$240 | 39,000 | | | |
| ACCELRY S INC | COM | 00430U103 | \$132 | 20,150 | SH | | DEFINED | |
| | | | \$1,271 | 195,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$1,403 | 215,150 | | | | |
| ACTIVCARD CORP | COM | 00506J107 | \$322 | 52,342 | SH | | DEFINED | |
| | | | \$1,688 | 275,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$2,010 | 327,342 | | | | |
| ACXIOM CORP | COM | 5125109 | \$2 | 80 | SH | | DEFINED | |
| | | | \$1,003 | 42,250 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$1,005 | 42,330 | | | | |
| ADOBE SYS INC | COM | 00724F101 | \$430 | 8,697 | SH | | DEFINED | |

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|------------------------------------|-----|-----------|---------|---------|----|---------|
| | | | \$153 | 3,088 | SH | DEFINED |
| | | | \$602 | 12,162 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,185 | 23,947 | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | \$1,230 | 35,767 | SH | DEFINED |
| | | | \$833 | 24,227 | SH | DEFINED |
| | | | \$6,037 | 175,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,101 | 235,494 | | |
| ADVISORY BRD CO | COM | 00762W107 | \$1,841 | 54,802 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,841 | 54,802 | | |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | \$30 | 25,126 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$30 | 25,126 | | |

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SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AEROPOSTALE | COM | 7865108 | \$1,268 | 48,400 | SH | | DEFINED | |
| | | | \$68 | 2,605 | SH | | DEFINED | |
| | | | \$2,388 | 91,142 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$3,724 | 142,147 | | | | |
| ADVANCED MICRO DEVICES INC | COM | 7903107 | \$132 | 10,137 | SH | | DEFINED | |
| | | | \$26 | 2,000 | SH | | DEFINED | |
| | | | \$236 | 18,124 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$393 | 30,261 | | | | |
| AEGON N V | ORD AMER REG | 7924103 | \$65 | 5,981 | SH | | DEFINED | |
| | | | \$588 | 54,449 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$653 | 60,430 | | | | |
| AETNA INC NEW | COM | 00817Y108 | \$651 | 6,510 | SH | | DEFINED | |
| | | | \$157 | 1,575 | SH | | DEFINED | |
| | | | \$777 | 7,776 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$1,585 | 15,861 | | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 8190100 | \$3,742 | 67,218 | SH | | DEFINED | |
| | | | \$2,077 | 37,315 | SH | | DEFINED | |
| | | | \$384 | 6,899 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$6,203 | 111,432 | | | | |

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|---------------------------|------|-----------|----------|-----------|----|---------|
| AFFILIATED MANAGERS GROUP | COM | 8252108 | \$2,157 | 40,288 | SH | DEFINED |
| | | | \$64 | 1,202 | SH | DEFINED |
| | | | \$2,005 | 37,450 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$4,226 | 78,940 | | |
| AGERE SYS INC | CL B | 00845V209 | \$8 | 7,616 | SH | DEFINED |
| | | | \$8 | 7,958 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$16 | 15,574 | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | \$25,868 | 1,199,250 | SH | DEFINED |
| | | | \$3,390 | 157,152 | SH | DEFINED |
| | | | \$32,075 | 1,487,021 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$61,333 | 2,843,423 | | |

FORM 13F BREAKDOWN REPORT
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SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AGILYSYS INC | COM | 00847J105 | \$104 | 6,000 | SH | | DEFINED | |
| | | | \$5,159 | 298,400 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$5,263 | 304,400 | | | | |
| AGRIUM INC | COM | 8916108 | \$3,907 | 220,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,907 | 220,000 | | | | |
| AIR PRODS & CHEMS INC | COM | 9158106 | \$12,286 | 225,938 | SH | | DEFINED | |
| | | | \$2,929 | 53,860 | SH | | DEFINED | |
| | | | \$3 | 50 | SH | | DEFINED | |
| | | | \$2,341 | 43,046 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$17,559 | 322,894 | | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | \$25 | 1,800 | SH | | DEFINED | |
| | | | \$2,915 | 207,500 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,941 | 209,300 | | | | |
| ALBERTO CULVER CO | COM | 13068101 | \$12,624 | 290,345 | SH | | DEFINED | |
| | | | \$8,113 | 186,588 | SH | | DEFINED | |
| | | | \$11 | 242 | SH | | DEFINED | |
| | | | \$5,316 | 122,262 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$26,064 | 599,437 | | | | |
| ALBERTSONS INC | COM | 13104104 | \$700 | 29,256 | SH | | DEFINED | |

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| | | | | | | | |
|-----------|-----|----------|---|----------|---------|----|---------|
| | | | | \$52 | 2,179 | SH | DEFINED |
| | | | | \$449 | 18,763 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$1,201 | 50,198 | | |
| ALCOA INC | COM | 13817101 | | \$13,688 | 408,905 | SH | DEFINED |
| | | | | \$6,719 | 200,030 | SH | DEFINED |
| | | | | \$52 | 1,550 | SH | DEFINED |
| | | | | \$4,317 | 128,535 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$24,777 | 737,620 | | |
| ALFA CORP | COM | 15385107 | | \$273 | 19,528 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$273 | 19,528 | | |

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SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------------|-----------------|-----------|--------------------|--------------------|---------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ALIGN TECHNOLOGY INC | COM | 16255101 | \$2 | 100 | SH | | DEFINED | |
| | | | \$1,083 | 70,850 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$1,084 | 70,950 | | | |
| ALLEGHENY ENERGY INC | COM | 17361106 | \$76 | 4,746 | SH | | DEFINED | |
| | | | \$29 | 1,800 | SH | | DEFINED | |
| | | | \$3,632 | 227,596 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$3,737 | 234,142 | | | |
| ALLERGAN INC | COM | 18490102 | \$299 | 4,128 | SH | | DEFINED | |
| | | | \$138 | 1,901 | SH | | DEFINED | |
| | | | \$487 | 6,709 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$924 | 12,738 | | | |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | \$111 | 3,125 | SH | | DEFINED | |
| | | | \$589 | 16,600 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$700 | 19,725 | | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 19589308 | \$73 | 8,279 | SH | | DEFINED | |
| | | | \$143 | 16,103 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$216 | 24,382 | | | |
| ALLSTATE CORP | COM | 20002101 | \$12,730 | 265,250 | SH | | DEFINED | |
| | | | \$24,627 | 513,173 | SH | | DEFINED | |
| | | | \$2 | 50 | SH | | DEFINED | |
| | | | \$6,828 | 142,270 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |

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| | | | | | | |
|-------------|-----|----------|----------|-----------|----|---------|
| | | | \$44,187 | 920,743 | | |
| ALLTEL CORP | COM | 20039103 | \$27,730 | 505,008 | SH | DEFINED |
| | | | \$10,479 | 190,843 | SH | DEFINED |
| | | | \$10 | 175 | SH | DEFINED |
| | | | \$19,658 | 358,008 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$57,877 | 1,054,034 | | |
| ALTERA CORP | COM | 21441100 | \$204 | 10,403 | SH | DEFINED |
| | | | \$59 | 3,023 | SH | DEFINED |
| | | | \$374 | 19,109 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$637 | 32,535 | | |

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SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|---------|
| ALTIRIS INC | COM | 02148M100 | \$70 | 2,212 | SH | | DEFINED | |
| | | | \$91 | 2,874 | SH | | DEFINED | |
| | | | \$2,959 | 93,478 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,120 | 98,564 | | | | |
| ALTRIA GROUP INC | COM | 02209S103 | \$9,195 | 195,473 | SH | | DEFINED | |
| | | | \$4,119 | 87,562 | SH | | DEFINED | |
| | | | \$6,208 | 131,981 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$19,522 | 415,016 | | | | |
| AMAZON COM INC | COM | 23135106 | \$48 | 1,185 | SH | | DEFINED | |
| | | | \$197 | 4,833 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$246 | 6,018 | | | | |
| AMBAC FINL GROUP INC | COM | 23139108 | \$349 | 4,361 | SH | | DEFINED | |
| | | | \$95 | 1,190 | SH | | DEFINED | |
| | | | \$441 | 5,516 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$885 | 11,067 | | | | |
| AMERADA HESS CORP | COM | 23551104 | \$254 | 2,853 | SH | | DEFINED | |
| | | | \$411 | 4,614 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$665 | 7,467 | | | | |
| AMEREN CORP | COM | 23608102 | \$272 | 5,886 | SH | | DEFINED | |
| | | | \$1,112 | 24,104 | SH | | DEFINED | |
| | | | \$453 | 9,822 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |

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| | | | | | | |
|---------------------------------|-----|----------|---------|---------|----|---------|
| | | | \$1,837 | 39,812 | | |
| AMCORE FINL INC | COM | 23912108 | \$549 | 19,328 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$549 | 19,328 | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 24061103 | \$237 | 8,100 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$237 | 8,100 | | |
| AMERICAN CAPITAL STRATEGIES | COM | 24937104 | \$3,376 | 107,716 | SH | DEFINED |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | \$1,746 | 55,705 | SH | | DEFINED | |
| | | | \$6,115 | 195,110 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$11,236 | 358,531 | | | | |
| AMERICAN ELEC PWR INC | COM | 25537101 | \$11,710 | 366,397 | SH | | DEFINED | |
| | | | \$3,667 | 114,736 | SH | | DEFINED | |
| | | | \$16,437 | 514,290 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$31,814 | 995,423 | | | | |
| AMERICAN EXPRESS CO | COM | 25816109 | \$5,508 | 107,030 | SH | | DEFINED | |
| | | | \$3,830 | 74,435 | SH | | DEFINED | |
| | | | \$23 | 450 | SH | | DEFINED | |
| | | | \$6,441 | 125,164 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$15,802 | 307,079 | | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 25932104 | \$632 | 21,157 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$632 | 21,157 | | | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | \$1,147 | 135,400 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,147 | 135,400 | | | | |
| AMERICAN INTL GROUP INC | COM | 26874107 | \$76,212 | 1,120,921 | SH | | DEFINED | |
| | | | \$29,487 | 433,689 | SH | | DEFINED | |
| | | | \$78 | 1,150 | SH | | DEFINED | |
| | | | \$41,402 | 608,948 | SH | | DEFINED | |

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| | | | | | | | |
|------------------------------|------|-----------|---|-----------|-----------|----|---------|
| | | | - | ----- | ----- | | |
| | | | | \$147,179 | 2,164,708 | | |
| AMERICAN ITALIAN PASTA CO | CL A | 27070101 | - | ----- | ----- | | |
| | | | | \$973 | 37,200 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$973 | 37,200 | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | - | ----- | ----- | | |
| | | | | \$1,814 | 50,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$1,814 | 50,000 | | |
| AMERICAN PHYSICIANS CAPITAL | COM | 28884104 | - | ----- | ----- | | |
| | | | | \$228 | 7,440 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$228 | 7,440 | | |
| AMERICAN PWR CONVERSION CORP | COM | 29066107 | - | ----- | ----- | | |
| | | | | \$134 | 7,708 | SH | DEFINED |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------|--------------|--------------------|---------|
| | | | - | ----- | ----- | | | |
| | | | | \$1,397 | 80,313 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$1,531 | 88,021 | | | |
| AMERICAN STD COS INC DEL | COM | 29712106 | - | ----- | ----- | | | |
| | | | | \$218 | 5,598 | SH | DEFINED | |
| | | | | \$2 | 40 | SH | DEFINED | |
| | | | | \$532 | 13,680 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$752 | 19,318 | | | |
| AMERON INTL INC | COM | 30710107 | - | ----- | ----- | | | |
| | | | | \$587 | 17,872 | SH | DEFINED | |
| | | | | \$2,139 | 65,000 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$2,726 | 82,872 | | | |
| AMERISOURCEBERGEN CORP | COM | 3.07E+108 | - | ----- | ----- | | | |
| | | | | \$230 | 4,288 | SH | DEFINED | |
| | | | | \$306 | 5,702 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$537 | 9,990 | | | |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | - | ----- | ----- | | | |
| | | | | \$5 | 450 | SH | DEFINED | |
| | | | | \$16 | 1,300 | SH | DEFINED | |
| | | | | \$1,501 | 125,000 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |

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| | | | | | | |
|---------------------------|--------|-----------|----------|-----------|----|---------|
| | | | \$1,522 | 126,750 | | |
| AMGEN INC | NOTE 3 | 031162AE0 | \$292 | 4,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$292 | 4,000 | | |
| AMGEN INC | COM | 31162100 | \$53,844 | 947,802 | SH | DEFINED |
| | | | \$16,598 | 292,168 | SH | DEFINED |
| | | | \$43 | 750 | SH | DEFINED |
| | | | \$20,700 | 364,380 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$91,186 | 1,605,100 | | |
| AMKOR TECHNOLOGY INC | COM | 31652100 | \$71 | 19,579 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$71 | 19,579 | | |
| AMREIT | CL A | 32158107 | \$565 | 75,743 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$565 | 75,743 | | |
| AMSOUTH BANCORPORATION | COM | 32165102 | \$232 | 9,536 | SH | DEFINED |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|--------------------|----------------|----------|--------------------|--------------------|--------|--------------|-------------------|---------|
| | | | \$75 | 3,075 | SH | | DEFINED | |
| | | | \$98 | 4,006 | SH | | DEFINED | |
| | | | \$436 | 17,885 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$842 | 34,502 | | | | |
| ANADARKO PETE CORP | COM | 32511107 | \$10,095 | 152,126 | SH | | DEFINED | |
| | | | \$7,286 | 109,794 | SH | | DEFINED | |
| | | | \$56 | 850 | SH | | DEFINED | |
| | | | \$11,970 | 180,384 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$29,408 | 443,154 | | | | |
| ANALOG DEVICES INC | COM | 32654105 | \$37,623 | 970,175 | SH | | DEFINED | |
| | | | \$6,713 | 173,098 | SH | | DEFINED | |
| | | | \$35,558 | 916,925 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$79,895 | 2,060,198 | | | | |
| ANALYSTS INTL CORP | COM | 32681108 | \$592 | 135,000 | SH | | DEFINED | |
| | | | \$2 | 500 | SH | | DEFINED | |
| | | | \$1,171 | 267,500 | SH | | DEFINED | |

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| | | | | | | | |
|---------------------------|-------------|----------|--|----------|-----------|----|---------|
| | | | | \$1,765 | 403,000 | | |
| ANAREN INC | COM | 32744104 | | \$1,279 | 95,000 | SH | DEFINED |
| | | | | \$1,279 | 95,000 | | |
| ANDREW CORP | COM | 34425108 | | \$2,922 | 238,696 | SH | DEFINED |
| | | | | \$658 | 53,729 | SH | DEFINED |
| | | | | \$10,914 | 891,703 | SH | DEFINED |
| | | | | \$14,494 | 1,184,128 | | |
| ANDRX CORP DEL | ANDRX GROUP | 34553107 | | \$67 | 3,000 | SH | DEFINED |
| | | | | \$2,220 | 99,300 | SH | DEFINED |
| | | | | \$2,287 | 102,300 | | |
| ANGELICA CORP | COM | 34663104 | | \$498 | 20,000 | SH | DEFINED |
| | | | | \$2,239 | 90,000 | SH | DEFINED |
| | | | | \$2,737 | 110,000 | | |
| ANHEUSER BUSCH COS INC | COM | 35229103 | | \$46,543 | 931,779 | SH | DEFINED |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| | | | \$15,898 | 318,270 | SH | | DEFINED | |
| | | | \$18 | 365 | SH | | DEFINED | |
| | | | \$2,073 | 41,510 | SH | | DEFINED | |
| | | | \$64,532 | 1,291,924 | | | | |
| ANIXTER INTL INC | COM | 35290105 | \$2,112 | 60,200 | SH | | DEFINED | |
| | | | \$2,112 | 60,200 | | | | |
| ANN TAYLOR STORES CORP | COM | 36115103 | \$2,181 | 93,200 | SH | | DEFINED | |
| | | | \$2,181 | 93,200 | | | | |
| ANTHEM INC | COM | 03674B104 | \$20,447 | 234,354 | SH | | DEFINED | |
| | | | \$2,943 | 33,727 | SH | | DEFINED | |
| | | | \$24,498 | 280,784 | SH | | DEFINED | |
| | | | \$47,889 | 548,865 | | | | |
| ANTHRACITE CAP INC | COM | 37023108 | \$278 | 25,000 | SH | | DEFINED | |

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| | | | | | | | |
|-----------------------------|------|-----------|----------|---------|--------|---------|--|
| | | | | \$278 | 25,000 | | |
| AON CORP | COM | 37389103 | \$5,660 | 196,935 | SH | DEFINED | |
| | | | \$3,742 | 130,186 | SH | DEFINED | |
| | | | \$15,304 | 532,500 | SH | DEFINED | |
| | | | \$24,706 | 859,621 | | | |
| APACHE CORP | COM | 37411105 | \$2,306 | 46,018 | SH | DEFINED | |
| | | | \$1,932 | 38,557 | SH | DEFINED | |
| | | | \$10,408 | 207,696 | SH | DEFINED | |
| | | | \$14,646 | 292,271 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | \$192 | 5,510 | SH | DEFINED | |
| | | | \$51 | 1,474 | SH | DEFINED | |
| | | | \$168 | 4,823 | SH | DEFINED | |
| | | | \$411 | 11,807 | | | |
| APHTON CORP | COM | 03759P101 | \$50 | 14,050 | SH | DEFINED | |
| | | | \$50 | 14,050 | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|---------------------------|----------------|----------|--------------------|--------------------|--------|--------------|-------------------|---------|
| APOGEE ENTERPRISES INC | COM | 37598109 | \$776 | 59,990 | SH | | DEFINED | |
| | | | \$3,167 | 245,000 | SH | | DEFINED | |
| | | | \$3,944 | 304,990 | | | | |
| APOLLO GROUP INC | CL A | 37604105 | \$398 | 5,430 | SH | | DEFINED | |
| | | | \$78 | 1,058 | SH | | DEFINED | |
| | | | \$719 | 9,800 | SH | | DEFINED | |
| | | | \$1,195 | 16,288 | | | | |
| APPLE COMPUTER INC | COM | 37833100 | \$443 | 11,423 | SH | | DEFINED | |
| | | | \$215 | 5,540 | SH | | DEFINED | |
| | | | \$6,564 | 169,384 | SH | | DEFINED | |
| | | | \$7,221 | 186,347 | | | | |
| APPLERA CORP | COM AP BIO GRP | 38020103 | \$149 | 7,912 | SH | | DEFINED | |
| | | | \$195 | 10,342 | SH | | DEFINED | |
| | | | \$344 | 18,254 | | | | |

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| | | | | | | |
|--------------------------------|----------------|-----------|----------|-----------|----|---------|
| APPLERA CORP | COM CE GEN GRP | 38020202 | \$51 | 4,375 | SH | DEFINED |
| | | | \$2,513 | 215,000 | SH | DEFINED |
| | | | - | - | | |
| | | | \$2,564 | 219,375 | | |
| APPLIED FILMS CORP | COM | 38197109 | \$925 | 51,343 | SH | DEFINED |
| | | | \$2 | 106 | SH | DEFINED |
| | | | - | - | | |
| | | | \$927 | 51,449 | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | \$26 | 8,189 | SH | DEFINED |
| | | | \$51 | 16,164 | SH | DEFINED |
| | | | - | - | | |
| | | | \$76 | 24,353 | | |
| APPLIED MATLS INC | COM | 38222105 | \$21,804 | 1,322,276 | SH | DEFINED |
| | | | \$2,194 | 133,038 | SH | DEFINED |
| | | | \$23 | 1,400 | SH | DEFINED |
| | | | \$28,179 | 1,708,855 | SH | DEFINED |
| | | | - | - | | |
| | | | \$52,200 | 3,165,569 | | |
| ARCHER DANIELS MIDLAND CO | COM | 39483102 | \$615 | 36,207 | SH | DEFINED |
| | | | \$194 | 11,396 | SH | DEFINED |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| | | | \$2,763 | 162,718 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$3,571 | 210,321 | | | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | \$36 | 5,426 | SH | | DEFINED | |
| | | | \$60 | 9,037 | SH | | DEFINED | |
| | | | \$937 | 140,000 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$1,033 | 154,463 | | | | |
| ARRAY BIOPHARMA INC | COM | 04269X105 | \$19 | 2,690 | SH | | DEFINED | |
| | | | \$49 | 6,984 | SH | | DEFINED | |
| | | | \$699 | 100,000 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$767 | 109,674 | | | | |
| ARTHROCARE CORP | COM | 43136100 | \$1,465 | 50,000 | SH | | DEFINED | |

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| | | | | | | | |
|---------------------------------|-----|-----------|---------|---------|--------|---------|--|
| | | | | \$1,465 | 50,000 | | |
| ASHLAND INC | COM | 44204105 | \$921 | 16,419 | SH | DEFINED | |
| | | | \$265 | 4,718 | SH | DEFINED | |
| | | | \$198 | 3,538 | SH | DEFINED | |
| | | | \$1,384 | 24,675 | | | |
| ASK JEEVES INC | COM | 45174109 | \$59 | 1,809 | SH | DEFINED | |
| | | | \$77 | 2,353 | SH | DEFINED | |
| | | | \$1,252 | 38,278 | SH | DEFINED | |
| | | | \$1,388 | 42,440 | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 45604105 | \$221 | 22,056 | SH | DEFINED | |
| | | | \$1,198 | 120,000 | SH | DEFINED | |
| | | | \$1,419 | 142,056 | | | |
| ASTA FDG INC | COM | 46220109 | \$30 | 1,868 | SH | DEFINED | |
| | | | \$3 | 168 | SH | DEFINED | |
| | | | \$278 | 17,183 | SH | DEFINED | |
| | | | \$311 | 19,219 | | | |
| AT ROAD INC | COM | 04648K105 | \$422 | 100,000 | SH | DEFINED | |
| | | | \$422 | 100,000 | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| ATHEROGENICS INC | COM | 47439104 | \$2,218 | 67,300 | SH | | DEFINED | |
| | | | \$2,218 | 67,300 | | | | |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | \$689 | 100,344 | SH | | DEFINED | |
| | | | \$73 | 10,674 | SH | | DEFINED | |
| | | | \$1,567 | 228,156 | SH | | DEFINED | |
| | | | \$2,330 | 339,174 | | | | |
| AULT INC | COM | 51503100 | \$45 | 14,720 | SH | | DEFINED | |
| | | | \$995 | 323,000 | SH | | DEFINED | |
| | | | \$1,040 | 337,720 | | | | |
| AUTODESK INC | COM | 52769106 | \$174 | 3,570 | SH | | DEFINED | |

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| | | | | | | |
|---------------------------------|-----|-----------|----------|---------|----|---------|
| | | | \$5 | 100 | SH | DEFINED |
| | | | \$284 | 5,830 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$462 | 9,500 | | |
| AUTOLIV INC | COM | 52800109 | \$12 | 306 | SH | DEFINED |
| | | | \$49 | 1,211 | SH | DEFINED |
| | | | \$311 | 7,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$372 | 9,217 | | |
| AUTOMATIC DATA PROCESSING IN | COM | 53015103 | \$23,777 | 575,442 | SH | DEFINED |
| | | | \$4,090 | 98,993 | SH | DEFINED |
| | | | \$25 | 600 | SH | DEFINED |
| | | | \$2,054 | 49,721 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$29,947 | 724,756 | | |
| AUTONATION INC | COM | 05329W102 | \$118 | 6,914 | SH | DEFINED |
| | | | \$96 | 5,600 | SH | DEFINED |
| | | | \$234 | 13,681 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$447 | 26,195 | | |
| AUTOZONE INC | COM | 53332102 | \$179 | 2,320 | SH | DEFINED |
| | | | \$16 | 210 | SH | DEFINED |
| | | | \$328 | 4,247 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$524 | 6,777 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AVAYA INC | COM | 53499109 | \$291 | 20,893 | SH | | DEFINED | |
| | | | \$27 | 1,913 | SH | | DEFINED | |
| | | | \$2,710 | 194,403 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$3,028 | 217,209 | | | | |
| AVERY DENNISON CORP | COM | 53611109 | \$15,022 | 228,367 | SH | | DEFINED | |
| | | | \$5,750 | 87,415 | SH | | DEFINED | |
| | | | \$71 | 1,075 | SH | | DEFINED | |
| | | | \$4,246 | 64,541 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$25,088 | 381,398 | | | | |
| AVIALL INC NEW | COM | 05366B102 | \$239 | 11,736 | SH | | DEFINED | |
| | | | \$3,060 | 150,000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------------|-----|-----------|----------|---------|----|---------|
| | | | \$3,299 | 161,736 | | |
| AVID TECHNOLOGY INC | COM | 05367P100 | \$40 | 848 | SH | DEFINED |
| | | | \$52 | 1,100 | SH | DEFINED |
| | | | \$1,754 | 37,417 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,845 | 39,365 | | |
| AVOCENT CORP | COM | 53893103 | \$2,127 | 81,723 | SH | DEFINED |
| | | | \$341 | 13,099 | SH | DEFINED |
| | | | \$6,527 | 250,750 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,995 | 345,572 | | |
| AVON PRODS INC | COM | 54303102 | \$652 | 14,928 | SH | DEFINED |
| | | | \$932 | 21,329 | SH | DEFINED |
| | | | \$1,051 | 24,069 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,635 | 60,326 | | |
| AXCELIS TECHNOLOGIES INC | COM | 54540109 | \$35 | 4,174 | SH | DEFINED |
| | | | \$83 | 10,027 | SH | DEFINED |
| | | | \$994 | 120,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,111 | 134,201 | | |
| BB&T CORP | COM | 54937107 | \$3,475 | 87,556 | SH | DEFINED |
| | | | \$10,134 | 255,332 | SH | DEFINED |
| | | | \$1,136 | 28,614 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14,745 | 371,502 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| B A S F A G | SPONSORED ADR | 55262505 | \$118 | 2,000 | SH | | DEFINED | |
| | | | \$105 | 1,777 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$223 | 3,777 | | | | |
| BEI TECHNOLOGIES INC | COM | 05538P104 | \$11 | 400 | SH | | DEFINED | |
| | | | \$2,466 | 90,000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$2,477 | 90,400 | | | | |
| BKF CAP GROUP INC | COM | 05548G102 | \$381 | 13,000 | SH | | DEFINED | |
| | | | \$3,662 | 125,000 | SH | | DEFINED | |

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| | | | | | | | |
|--------------------|---------------|----------|----------|----------|-----------|---------|--|
| | | | | \$4,043 | 138,000 | | |
| BJ SVCS CO | COM | 55482103 | \$220 | 4,196 | SH | DEFINED | |
| | | | \$431 | 8,230 | SH | DEFINED | |
| | | | | \$651 | 12,426 | | |
| BP PLC | SPONSORED ADR | 55622104 | \$40,915 | 711,202 | SH | DEFINED | |
| | | | \$20,453 | 355,522 | SH | DEFINED | |
| | | | \$9 | 150 | SH | DEFINED | |
| | | | | \$61,377 | 1,066,874 | | |
| BMC SOFTWARE INC | COM | 55921100 | \$894 | 56,531 | SH | DEFINED | |
| | | | \$25 | 1,600 | SH | DEFINED | |
| | | | \$1,204 | 76,142 | SH | DEFINED | |
| | | | | \$2,123 | 134,273 | | |
| BAKER MICHAEL CORP | COM | 57149106 | \$589 | 37,500 | SH | DEFINED | |
| | | | \$4,239 | 270,000 | SH | DEFINED | |
| | | | | \$4,828 | 307,500 | | |
| BAKER HUGHES INC | COM | 57224107 | \$598 | 13,672 | SH | DEFINED | |
| | | | \$217 | 4,955 | SH | DEFINED | |
| | | | \$742 | 16,981 | SH | DEFINED | |
| | | | | \$1,557 | 35,608 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------|--------------|-------------------|---------|
| BALL CORP | COM | 58498106 | \$281 | 7,520 | SH | | DEFINED | |
| | | | \$794 | 21,205 | SH | | DEFINED | |
| | | | \$447 | 11,944 | SH | | DEFINED | |
| | | | | \$1,522 | 40,669 | | | |
| BANCINSURANCE CORP | COM | 05945K102 | \$118 | 15,750 | SH | | DEFINED | |
| | | | | \$118 | 15,750 | | | |
| BANK OF AMERICA CORPORATION | COM | 60505104 | \$74,540 | 1,720,289 | SH | | DEFINED | |
| | | | \$22,372 | 516,322 | SH | | DEFINED | |
| | | | \$69 | 1,600 | SH | | DEFINED | |
| | | | \$31,282 | 721,952 | SH | | DEFINED | |
| | | | | \$128,264 | 2,960,163 | | | |

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| | | | | | | |
|-------------------------------|------|-----------|----------|-----------|----|---------|
| BANK NEW YORK INC | COM | 64057102 | \$65,143 | 2,233,225 | SH | DEFINED |
| | | | \$9,608 | 329,367 | SH | DEFINED |
| | | | \$10 | 350 | SH | DEFINED |
| | | | \$12,604 | 432,094 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$87,365 | 2,995,036 | | |
| BANKUNITED FINL CORP | CL A | 06652B103 | \$729 | 25,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$729 | 25,000 | | |
| BARD C R INC | COM | 67383109 | \$155 | 2,733 | SH | DEFINED |
| | | | \$221 | 3,910 | SH | DEFINED |
| | | | \$427 | 7,542 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$803 | 14,185 | | |
| BARRY RG CORP-OHIO | COM | 68798107 | \$77 | 30,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$77 | 30,000 | | |
| BASSETT FURNITURE INDS INC | COM | 70203104 | \$907 | 47,995 | SH | DEFINED |
| | | | \$4,663 | 247,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$5,570 | 294,995 | | |
| BAUSCH & LOMB INC | COM | 71707103 | \$107 | 1,612 | SH | DEFINED |
| | | | \$173 | 2,600 | SH | DEFINED |
| | | | \$1,283 | 19,310 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$1,563 | 23,522 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------|----------------|----------|--------------------|--------------------|--------|--------------|-------------------|---------|
| BAXTER INTL INC | COM | 71813109 | \$2,380 | 74,010 | SH | | DEFINED | |
| | | | \$708 | 22,019 | SH | | DEFINED | |
| | | | \$8 | 250 | SH | | DEFINED | |
| | | | \$1,006 | 31,279 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$4,102 | 127,558 | | | | |
| BE AEROSPACE INC | COM | 73302101 | \$1,092 | 120,000 | SH | | DEFINED | |
| | | | \$9 | 1,000 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$1,101 | 121,000 | | | | |

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| | | | | | | |
|--------------------------|-----|----------|---------|---------|-------|---------|
| BEA SYS INC | COM | 73325102 | \$358 | 51,845 | SH | DEFINED |
| | | | \$161 | 23,310 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$519 | 75,155 | | |
| BEAR STEARNS COS INC | COM | 73902108 | \$390 | 4,054 | SH | DEFINED |
| | | | \$8 | 78 | SH | DEFINED |
| | | | \$513 | 5,332 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$910 | 9,464 | | |
| BECKMAN COULTER INC | COM | 75811109 | \$2,179 | 38,834 | SH | DEFINED |
| | | | \$323 | 5,750 | SH | DEFINED |
| | | | \$5,974 | 106,450 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$8,476 | 151,034 | | |
| BECTON DICKINSON & CO | COM | 75887109 | \$1,339 | 25,892 | SH | DEFINED |
| | | | \$165 | 3,200 | SH | DEFINED |
| | | | \$4,432 | 85,718 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$5,936 | 114,810 | | |
| BED BATH & BEYOND INC | COM | 75896100 | \$723 | 19,476 | SH | DEFINED |
| | | | \$466 | 12,555 | SH | DEFINED |
| | | | \$571 | 15,384 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$1,760 | 47,415 | | |
| BELDEN CDT INC | COM | 77454106 | \$2,616 | 120,000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$2,616 | 120,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DISCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|--------|--------------|---------------------|---------|
| BELLSOUTH CORP | COM | 79860102 | \$9,672 | 356,645 | SH | | DEFINED | |
| | | | \$6,033 | 222,443 | SH | | DEFINED | |
| | | | \$8 | 300 | SH | | DEFINED | |
| | | | \$3,156 | 116,361 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$18,869 | 695,749 | | | | |
| BEMA GOLD CORP | COM | 08135F107 | \$2 | 500 | SH | | DEFINED | |
| | | | \$2,219 | 695,500 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |

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| | | | | | | |
|-------------------------------|------|-----------|----------|-----------|----|---------|
| | | | \$2,220 | 696,000 | | |
| BEMIS INC | COM | 81437105 | \$75 | 2,818 | SH | DEFINED |
| | | | \$146 | 5,482 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$221 | 8,300 | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | \$62 | 2,078 | SH | DEFINED |
| | | | \$86 | 2,883 | SH | DEFINED |
| | | | \$2,419 | 81,158 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,566 | 86,119 | | |
| BENIHANA INC | CL A | 82047200 | \$402 | 30,000 | SH | DEFINED |
| | | | \$1,840 | 137,500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,241 | 167,500 | | |
| BERKLEY W R CORP | COM | 84423102 | \$31 | 737 | SH | DEFINED |
| | | | \$325 | 7,705 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$356 | 8,442 | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 84670207 | \$746 | 260 | SH | DEFINED |
| | | | \$1,272 | 443 | SH | DEFINED |
| | | | \$2,871 | 1,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$4,889 | 1,703 | | |
| BEST BUY INC | COM | 86516101 | \$29,685 | 547,282 | SH | DEFINED |
| | | | \$8,004 | 147,563 | SH | DEFINED |
| | | | \$31,273 | 576,558 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$68,961 | 1,271,403 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BIG LOTS INC | COM | 89302103 | \$40 | 3,231 | SH | | DEFINED | |
| | | | \$558 | 45,649 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$598 | 48,880 | | | | |
| BIOMET INC | COM | 90613100 | \$41,064 | 875,929 | SH | | DEFINED | |
| | | | \$17,238 | 367,711 | SH | | DEFINED | |
| | | | \$73 | 1,560 | SH | | DEFINED | |
| | | | \$7,476 | 159,479 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |

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| | | | \$65,851 | 1,404,679 | | | |
|---------------------------------|-----|-----------|----------|-----------|----|---------|--|
| BIOGEN IDEC INC | COM | 09062X103 | \$849 | 13,887 | SH | DEFINED | |
| | | | \$452 | 7,389 | SH | DEFINED | |
| | | | \$1,152 | 18,836 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$2,454 | 40,112 | | | |
| BIOMIRA INC | COM | 09161R106 | \$19 | 13,400 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$19 | 13,400 | | | |
| BLACK & DECKER CORP | COM | 91797100 | \$383 | 4,944 | SH | DEFINED | |
| | | | \$521 | 6,725 | SH | DEFINED | |
| | | | \$675 | 8,721 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$1,579 | 20,390 | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | \$78 | 10,438 | SH | DEFINED | |
| | | | \$24 | 3,199 | SH | DEFINED | |
| | | | \$810 | 108,600 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$912 | 122,237 | | | |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | \$85 | 8,000 | SH | DEFINED | |
| | | | \$93 | 8,765 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$179 | 16,765 | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 92475102 | \$35 | 3,100 | SH | DEFINED | |
| | | | \$2,536 | 225,000 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$2,571 | 228,100 | | | |
| BLAIR CORP | COM | 92828102 | \$367 | 13,000 | SH | DEFINED | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------|----------------|----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| | | | \$3,381 | 120,000 | SH | | DEFINED | |
| | | | \$3,748 | 133,000 | | | | |
| BLOCK H & R INC | COM | 93671105 | \$2,879 | 58,246 | SH | DEFINED | | |
| | | | \$391 | 7,910 | SH | DEFINED | | |
| | | | \$441 | 8,929 | SH | DEFINED | | |

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| | | | | | | | |
|---------------------------|-----|-----------|----------|-----------|--------|---------|--|
| | | | | \$3,711 | 75,085 | | |
| BOB EVANS FARMS INC | COM | 96761101 | \$5,500 | 202,511 | SH | DEFINED | |
| | | | \$868 | 31,958 | SH | DEFINED | |
| | | | \$4,644 | 171,000 | SH | DEFINED | |
| | | | \$11,013 | 405,469 | | | |
| BOEING CO | COM | 97023105 | \$6,028 | 116,770 | SH | DEFINED | |
| | | | \$1,025 | 19,864 | SH | DEFINED | |
| | | | \$2,847 | 55,151 | SH | DEFINED | |
| | | | \$9,900 | 191,785 | | | |
| BOISE CASCADE CORP | COM | 97383103 | \$76 | 2,283 | SH | DEFINED | |
| | | | \$151 | 4,525 | SH | DEFINED | |
| | | | \$227 | 6,808 | | | |
| BOMBAY CO INC | COM | 97924104 | \$738 | 100,628 | SH | DEFINED | |
| | | | \$2,382 | 325,000 | SH | DEFINED | |
| | | | \$3,120 | 425,628 | | | |
| BORG WARNER INC | COM | 99724106 | \$27 | 625 | SH | DEFINED | |
| | | | \$3 | 58 | SH | DEFINED | |
| | | | \$5,195 | 120,000 | SH | DEFINED | |
| | | | \$5,224 | 120,683 | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | \$42,722 | 1,075,309 | SH | DEFINED | |
| | | | \$5,683 | 143,046 | SH | DEFINED | |
| | | | \$20 | 500 | SH | DEFINED | |
| | | | \$50,648 | 1,274,798 | SH | DEFINED | |
| | | | \$99,073 | 2,493,653 | | | |
| BOYKIN LODGING CO | COM | 103430104 | \$532 | 63,180 | SH | DEFINED | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| | | | \$1,514 | 180,000 | SH | | DEFINED | |
| | | | \$2,045 | 243,180 | | | | |
| BRANTLEY CAP CORP | COM | 105494108 | \$748 | 67,500 | SH | | DEFINED | |

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| | | | | | | |
|------------------------------------|---------------|-----------|----------|-----------|----|---------|
| | | | \$11 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$760 | 68,500 | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | \$34,366 | 1,451,901 | SH | DEFINED |
| | | | \$14,106 | 595,940 | SH | DEFINED |
| | | | \$6 | 250 | SH | DEFINED |
| | | | \$14,513 | 613,128 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$62,991 | 2,661,219 | | |
| BROADCOM CORP | CL A | 111320107 | \$15,962 | 584,907 | SH | DEFINED |
| | | | \$1,776 | 65,069 | SH | DEFINED |
| | | | \$21,662 | 793,774 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$39,400 | 1,443,750 | | |
| BROCADE COMMUNICATIONS SYS I | NOTE 2.000% 1 | 111621AB4 | \$748 | 8,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$748 | 8,000 | | |
| BROWN FORMAN CORP | CL B | 115637209 | \$614 | 13,406 | SH | DEFINED |
| | | | \$847 | 18,490 | SH | DEFINED |
| | | | \$282 | 6,163 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,743 | 38,059 | | |
| BRUNSWICK CORP | COM | 117043109 | \$3,776 | 82,524 | SH | DEFINED |
| | | | \$1,262 | 27,588 | SH | DEFINED |
| | | | \$2,511 | 54,884 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,550 | 164,996 | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | \$467 | 22,500 | SH | DEFINED |
| | | | \$25 | 1,200 | SH | DEFINED |
| | | | \$4,711 | 227,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,202 | 251,200 | | |
| BUCA INC | COM | 117769109 | \$129 | 30,000 | SH | DEFINED |
| | | | \$1,112 | 260,014 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,241 | 290,014 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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

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| | | | | | | |
|---------------------------------|-----|-----------|----------|---------|----|---------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | \$688 | 17,956 | SH | DEFINED |
| | | | \$579 | 15,121 | SH | DEFINED |
| | | | \$725 | 18,913 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,992 | 51,990 | | |
| BURLINGTON RES INC | COM | 122014103 | \$2,735 | 67,042 | SH | DEFINED |
| | | | \$2,790 | 68,382 | SH | DEFINED |
| | | | \$6,815 | 167,045 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$12,341 | 302,469 | | |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | \$23,015 | 496,118 | SH | DEFINED |
| | | | \$7,545 | 162,650 | SH | DEFINED |
| | | | \$16 | 345 | SH | DEFINED |
| | | | \$93 | 2,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$30,669 | 661,113 | | |
| CIGNA CORP | COM | 125509109 | \$2,635 | 37,846 | SH | DEFINED |
| | | | \$324 | 4,654 | SH | DEFINED |
| | | | \$6,427 | 92,309 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$9,387 | 134,809 | | |
| CIT GROUP INC | COM | 125581108 | \$4,742 | 126,830 | SH | DEFINED |
| | | | \$5,658 | 151,330 | SH | DEFINED |
| | | | \$12,226 | 326,999 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$22,627 | 605,159 | | |
| CKE RESTAURANTS INC | COM | 1.26E+109 | \$19 | 1,721 | SH | DEFINED |
| | | | \$49 | 4,463 | SH | DEFINED |
| | | | \$2,652 | 240,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,720 | 246,184 | | |
| CMS ENERGY CORP | COM | 125896100 | \$44 | 4,620 | SH | DEFINED |
| | | | \$111 | 11,632 | SH | DEFINED |
| | | | \$80 | 8,403 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$235 | 24,655 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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

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| | | | | | | |
|-----------------------------------|------|-----------|----------|-----------|----|---------|
| CNET NETWORKS INC | COM | 12613R104 | \$1,746 | 190,794 | SH | DEFINED |
| | | | \$233 | 25,430 | SH | DEFINED |
| | | | \$4,908 | 536,420 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$6,887 | 752,644 | | |
| CSX CORP | COM | 126408103 | \$852 | 25,672 | SH | DEFINED |
| | | | \$327 | 9,842 | SH | DEFINED |
| | | | \$2,022 | 60,917 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$3,202 | 96,431 | | |
| CVS CORP | COM | 126650100 | \$9,866 | 234,187 | SH | DEFINED |
| | | | \$12,378 | 293,795 | SH | DEFINED |
| | | | \$22,921 | 544,055 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$45,165 | 1,072,037 | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | \$65 | 1,792 | SH | DEFINED |
| | | | \$725 | 20,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$790 | 21,792 | | |
| CACI INTL INC | CL A | 127190304 | \$957 | 18,124 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$957 | 18,124 | | |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | \$11,879 | 384,322 | SH | DEFINED |
| | | | \$3,924 | 126,961 | SH | DEFINED |
| | | | \$14,798 | 478,750 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$30,602 | 990,033 | | |
| CAL DIVE INTL INC | COM | 127914109 | \$1,984 | 55,700 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$1,984 | 55,700 | | |
| CALAMP CORP | COM | 128126109 | \$357 | 50,000 | SH | DEFINED |
| | | | \$1,192 | 167,500 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$1,549 | 217,500 | | |
| CALGON CARBON CORP | COM | 129603106 | \$429 | 59,361 | SH | DEFINED |
| | | | \$1,787 | 247,500 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$2,216 | 306,861 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

VALUE SHARES/ PUT/ INVSTMT O

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | SH/PRN | CALL | DCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|--------|---------|---------|----|
| CALPINE CORP | COM | 131347106 | \$32 | 10,888 | SH | | DEFINED | |
| | | | \$6 | 1,964 | SH | | DEFINED | |
| | | | \$62 | 21,507 | SH | | DEFINED | |
| | | | - | \$100 | | 34,359 | | |
| CAMBIOR INC | COM | 13201L103 | \$767 | 249,100 | SH | | DEFINED | |
| | | | - | \$767 | | 249,100 | | |
| CAMPBELL SOUP CO | COM | 134429109 | \$762 | 28,996 | SH | | DEFINED | |
| | | | \$115 | 4,374 | SH | | DEFINED | |
| | | | \$552 | 20,978 | SH | | DEFINED | |
| | | | - | \$1,429 | | 54,348 | | |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | \$28 | 15,000 | SH | | DEFINED | |
| | | | - | \$28 | | 15,000 | | |
| CANDELA CORP | COM | 136907102 | \$1,154 | 100,000 | SH | | DEFINED | |
| | | | - | \$1,154 | | 100,000 | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | \$1,262 | 17,078 | SH | | DEFINED | |
| | | | \$594 | 8,039 | SH | | DEFINED | |
| | | | \$904 | 12,232 | SH | | DEFINED | |
| | | | - | \$2,760 | | 37,349 | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | \$9 | 6,000 | SH | | DEFINED | |
| | | | \$459 | 300,000 | SH | | DEFINED | |
| | | | - | \$468 | | 306,000 | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | \$5,480 | 125,190 | SH | | DEFINED | |
| | | | \$439 | 10,036 | SH | | DEFINED | |
| | | | \$1,185 | 27,067 | SH | | DEFINED | |
| | | | - | \$7,104 | | 162,293 | | |
| CAREER EDUCATION CORP | COM | 141665109 | \$430 | 15,138 | SH | | DEFINED | |
| | | | \$679 | 23,900 | SH | | DEFINED | |
| | | | \$2,414 | 84,900 | SH | | DEFINED | |
| | | | - | \$3,524 | | 123,938 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|---------|
| CAREMARK RX INC | COM | 141705103 | \$4,427 | 138,054 | SH | | DEFINED | |
| | | | \$1,660 | 51,762 | SH | | DEFINED | |
| | | | \$8,972 | 279,750 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$15,059 | 469,566 | | | | |
| CARNIVAL CORP | DBCV 2.000% 4 | 143658AN2 | \$523 | 4,000 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$523 | 4,000 | | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | \$3,752 | 79,340 | SH | | DEFINED | |
| | | | \$5,343 | 112,991 | SH | | DEFINED | |
| | | | \$8,874 | 187,659 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$17,970 | 379,990 | | | | |
| CARRIER ACCESS CORP | COM | 144460102 | \$16 | 2,247 | SH | | DEFINED | |
| | | | \$37 | 5,294 | SH | | DEFINED | |
| | | | \$730 | 105,000 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$782 | 112,541 | | | | |
| CARRINGTON LABS INC | COM | 144525102 | \$481 | 130,220 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$481 | 130,220 | | | | |
| CASTLE A M & CO | COM | 148411101 | \$305 | 30,000 | SH | | DEFINED | |
| | | | \$23 | 2,283 | SH | | DEFINED | |
| | | | \$914 | 90,000 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$1,241 | 122,283 | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | \$7,762 | 96,477 | SH | | DEFINED | |
| | | | \$6,036 | 75,032 | SH | | DEFINED | |
| | | | \$15,745 | 195,712 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$29,543 | 367,221 | | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | \$831 | 27,100 | SH | | DEFINED | |
| | | | \$49 | 1,600 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$880 | 28,700 | | | | |
| CELADON GROUP INC | COM | 150838100 | \$648 | 34,500 | SH | | DEFINED | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN |
|----------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|
| | | | \$2,142 | 112,500 | SH | | DEFINED |
| | | | \$2,800 | 147,000 | | | |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | \$107 | 3,800 | SH | | DEFINED |
| | | | \$109 | 3,866 | SH | | DEFINED |
| | | | \$216 | 7,666 | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 38,260

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|
| CENDANT CORP | COM | 151313103 | \$595 | 27,529 | SH | | DEFINED |
| | | | \$86 | 3,973 | SH | | DEFINED |
| | | | \$1,158 | 53,629 | SH | | DEFINED |
| | | | \$1,839 | 85,131 | | | |
| CENTENE CORP DEL | COM | 15135B101 | \$2,014 | 47,300 | SH | | DEFINED |
| | | | \$2,014 | 47,300 | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | \$146 | 14,070 | SH | | DEFINED |
| | | | \$62 | 6,015 | SH | | DEFINED |
| | | | \$160 | 15,481 | SH | | DEFINED |
| | | | \$368 | 35,566 | | | |
| CENTEX CORP | COM | 152312104 | \$163 | 3,226 | SH | | DEFINED |
| | | | \$318 | 6,294 | SH | | DEFINED |
| | | | \$480 | 9,520 | | | |
| CENTRAL GARDEN & PET CO | COM | 153527106 | \$851 | 27,806 | SH | | DEFINED |
| | | | \$57 | 1,864 | SH | | DEFINED |
| | | | \$2,266 | 74,000 | SH | | DEFINED |
| | | | \$3,174 | 103,670 | | | |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN |
|------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|
| CENTURY BUSINESS SVCS INC | COM | 156490104 | \$113 | 25,112 | SH | | DEFINED |
| | | | \$1,824 | 406,183 | SH | | DEFINED |
| | | | \$1,937 | 431,295 | | | |
| CEPHEID | COM | 15670R107 | \$222 | 25,703 | SH | | DEFINED |
| | | | \$862 | 100,000 | SH | | DEFINED |
| | | | \$1,084 | 125,703 | | | |
| CENTURYTEL INC | COM | 156700106 | \$1,837 | 53,661 | SH | | DEFINED |
| | | | \$188 | 5,504 | SH | | DEFINED |
| | | | \$244 | 7,129 | SH | | DEFINED |
| | | | \$2,270 | 66,294 | | | |
| CEPHALON INC | COM | 156708109 | \$5,220 | 108,972 | SH | | DEFINED |
| | | | \$431 | 9,008 | SH | | DEFINED |
| | | | \$8,038 | 167,800 | SH | | DEFINED |
| | | | \$13,689 | 285,780 | | | |
| CERADYNE INC | COM | 156710105 | \$1,002 | 22,812 | SH | | DEFINED |
| | | | \$62 | 1,404 | SH | | DEFINED |
| | | | \$3,115 | 70,950 | SH | | DEFINED |
| | | | \$4,179 | 95,166 | | | |
| CERTEGY INC | COM | 156880106 | \$242 | 6,500 | SH | | DEFINED |
| | | | \$634 | 17,025 | SH | | DEFINED |
| | | | \$875 | 23,525 | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | \$1,960 | 229,520 | SH | | DEFINED |
| | | | \$1,960 | 229,520 | | | |
| CHECKFREE CORP NEW | COM | 162813109 | \$2 | 70 | SH | | DEFINED |
| | | | \$899 | 32,500 | SH | | DEFINED |
| | | | \$901 | 32,570 | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | \$890 | 20,501 | SH | | DEFINED |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|
| | | | \$263 | 6,055 | SH | | DEFINED |
| | | | \$4,492 | 103,500 | SH | | DEFINED |
| | | - | \$5,644 | 130,056 | | | |
| CHEMICAL FINL CORP | COM | 163731102 | \$1,736 | 47,526 | SH | | DEFINED |
| | | - | \$1,736 | 47,526 | | | |
| CHEVRONTEXACO CORP | COM | 166764100 | \$70,513 | 1,314,552 | SH | | DEFINED |
| | | | \$23,424 | 436,681 | SH | | DEFINED |
| | | | \$67 | 1,250 | SH | | DEFINED |
| | | | \$29,668 | 553,098 | SH | | DEFINED |
| | | - | \$123,671 | 2,305,581 | | | |
| CHICOS FAS INC | COM | 168615102 | \$4,196 | 122,694 | SH | | DEFINED |
| | | | \$1,308 | 38,236 | SH | | DEFINED |
| | | | \$6,067 | 177,400 | SH | | DEFINED |
| | | - | \$11,571 | 338,330 | | | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | \$1,657 | 69,299 | SH | | DEFINED |
| | | | \$83 | 3,455 | SH | | DEFINED |
| | | | \$2,547 | 106,545 | SH | | DEFINED |
| | | - | \$4,287 | 179,299 | | | |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR | 16941M109 | \$71 | 4,650 | SH | | DEFINED |
| | | | \$109 | 7,148 | SH | | DEFINED |
| | | - | \$181 | 11,798 | | | |
| CHOICE HOTELS INTL INC | COM | 169905106 | \$2,731 | 47,430 | SH | | DEFINED |
| | | - | \$2,731 | 47,430 | | | |
| CHIRON CORP | COM | 170040109 | \$226 | 5,107 | SH | | DEFINED |
| | | | \$17 | 380 | SH | | DEFINED |
| | | | \$424 | 9,601 | SH | | DEFINED |
| | | - | \$667 | 15,088 | | | |
| CHOICEPOINT INC | COM | 170388102 | \$230 | 5,400 | SH | | DEFINED |
| | | | \$576 | 13,516 | SH | | DEFINED |
| | | - | | | | | |

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\$807 18,916

FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|
| CHRONIMED INC | COM | 171164106 | \$371 | 61,538 | SH | | DEFINED |
| | | | \$1,389 | 230,835 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$1,760 | 292,373 | | | |
| CHUBB CORP | COM | 171232101 | \$1,340 | 19,071 | SH | | DEFINED |
| | | | \$181 | 2,580 | SH | DEFINED | |
| | | | \$678 | 9,649 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$2,200 | 31,300 | | | |
| CIENA CORP | COM | 171779101 | \$42 | 21,252 | SH | | DEFINED |
| | | | \$1 | 540 | SH | DEFINED | |
| | | | \$55 | 27,989 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$99 | 49,781 | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | \$1,102 | 315,784 | SH | | DEFINED |
| | | | \$83 | 23,836 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$1,185 | 339,620 | | | |
| CINCINNATI FINL CORP | COM | 172062101 | \$141,954 | 3,443,813 | SH | | DEFINED |
| | | | \$5,238 | 127,073 | SH | DEFINED | |
| | | | \$9 | 210 | SH | DEFINED | |
| | | | \$1,220 | 29,598 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$148,421 | 3,600,694 | | | |
| CINERGY CORP | COM | 172474108 | \$8,086 | 204,201 | SH | | DEFINED |
| | | | \$1,389 | 35,088 | SH | DEFINED | |
| | | | \$363 | 9,161 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$9,839 | 248,450 | | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | \$80 | 5,239 | SH | | DEFINED |
| | | | \$35 | 2,300 | SH | DEFINED | |
| | | | \$156 | 10,173 | SH | DEFINED | |
| | | | - | - | - | - | |
| | | | \$272 | 17,712 | | | |

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| | | | | | | |
|---------------|-----|-----------|----------|-----------|----|---------|
| CISCO SYS INC | COM | 17275R102 | \$79,832 | 4,410,579 | SH | DEFINED |
| | | | \$20,745 | 1,146,133 | SH | DEFINED |
| | | | \$152 | 8,400 | SH | DEFINED |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|
| | | | \$50,973 | 2,816,168 | SH | | DEFINED |
| | | | \$151,701 | 8,381,280 | | | |
| CINTAS CORP | COM | 172908105 | \$169,803 | 4,039,092 | SH | | DEFINED |
| | | | \$4,219 | 100,350 | SH | | DEFINED |
| | | | \$30,099 | 715,956 | SH | | DEFINED |
| | | | \$204,121 | 4,855,398 | | | |
| CITIGROUP INC | COM | 172967101 | \$73,221 | 1,659,595 | SH | | DEFINED |
| | | | \$22,662 | 513,646 | SH | | DEFINED |
| | | | \$155 | 3,513 | SH | | DEFINED |
| | | | \$16,905 | 383,168 | SH | | DEFINED |
| | | | \$112,944 | 2,559,922 | | | |
| CITIZENS BKG CORP MICH | COM | 174420109 | \$274 | 8,411 | SH | | DEFINED |
| | | | \$274 | 8,411 | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | \$383 | 28,616 | SH | | DEFINED |
| | | | \$95 | 7,080 | SH | | DEFINED |
| | | | \$194 | 14,461 | SH | | DEFINED |
| | | | \$672 | 50,157 | | | |
| CITRIX SYS INC | COM | 177376100 | \$76 | 4,321 | SH | | DEFINED |
| | | | \$154 | 8,777 | SH | | DEFINED |
| | | | \$229 | 13,098 | | | |
| CLARCOR INC | COM | 179895107 | \$980 | 20,566 | SH | | DEFINED |
| | | | \$980 | 20,566 | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | \$15,852 | 508,565 | SH | | DEFINED |
| | | | \$2,997 | 96,152 | SH | | DEFINED |
| | | | \$19 | 625 | SH | | DEFINED |
| | | | \$11,139 | 357,353 | SH | | DEFINED |
| | | | \$30,007 | 962,695 | | | |

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| | | | | | | |
|---------------|-----|-----------|---------|--------|----|---------|
| CLOROX CO DEL | COM | 189054109 | \$800 | 15,018 | SH | DEFINED |
| | | | \$1,246 | 23,382 | SH | DEFINED |
| | | | \$574 | 10,775 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,621 | 49,175 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP
SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DISCRETN |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|---------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CLOSURE MED CORP | COM | 189093107 | \$527 | 37,022 | SH | | DEFINED |
| | | | \$32 | 2,246 | SH | | DEFINED |
| | | | \$394 | 27,678 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$953 | 66,946 | | | |
| COACH INC | COM | 189754104 | \$975 | 22,993 | SH | | DEFINED |
| | | | \$1,042 | 24,564 | SH | | DEFINED |
| | | | \$475 | 11,200 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$2,492 | 58,757 | | | |
| COBRA ELECTRS CORP | COM | 191042100 | \$487 | 67,500 | SH | | DEFINED |
| | | | \$2,470 | 342,654 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$2,957 | 410,154 | | | |
| COCA COLA CO | COM | 191216100 | \$31,762 | 793,053 | SH | | DEFINED |
| | | | \$11,680 | 291,645 | SH | | DEFINED |
| | | | \$5,535 | 138,213 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$48,978 | 1,222,911 | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | \$229 | 12,095 | SH | | DEFINED |
| | | | \$454 | 24,001 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$682 | 36,096 | | | |
| COGNEX CORP | COM | 192422103 | \$1,179 | 45,000 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$1,179 | 45,000 | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | \$14 | 462 | SH | | DEFINED |
| | | | \$839 | 27,500 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$853 | 27,962 | | | |
| COHEN & STEERS PREM | | | | | | | |

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| | | | | | | |
|---------------------------------|-----|-----------|-------|--------|----|---------|
| INC RLTY | COM | 19247V104 | \$196 | 10,350 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$196 | 10,350 | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | \$269 | 15,200 | SH | DEFINED |
| | | | \$27 | 1,500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$296 | 16,700 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN |
|-------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COHERENT INC | COM | 192479103 | \$9 | 350 | SH | | DEFINED |
| | | | \$4,066 | 156,750 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$4,075 | 157,100 | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | \$9,517 | 210,650 | SH | | DEFINED |
| | | | \$3,885 | 85,997 | SH | | DEFINED |
| | | | \$1,226 | 27,145 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$14,629 | 323,792 | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | \$402 | 10,000 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$402 | 10,000 | | | |
| COMCAST CORP NEW | CL A | 20030N101 | \$2,662 | 94,265 | SH | | DEFINED |
| | | | \$3,342 | 118,329 | SH | | DEFINED |
| | | | \$13 | 450 | SH | | DEFINED |
| | | | \$3,230 | 114,377 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$9,246 | 327,421 | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | \$296 | 10,616 | SH | | DEFINED |
| | | | \$507 | 18,149 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$803 | 28,765 | | | |
| COMERICA INC | COM | 200340107 | \$697 | 11,737 | SH | | DEFINED |
| | | | \$1,261 | 21,248 | SH | | DEFINED |
| | | | \$524 | 8,837 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$2,482 | 41,822 | | | |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | \$75 | 3,290 | SH | | DEFINED |

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

| | | | | | | |
|---------------|-----|-----------|---------|---------|----|---------|
| | | | \$97 | 4,283 | SH | DEFINED |
| | | | \$2,950 | 130,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,122 | 137,573 | | |
| COMMSCOPE INC | COM | 203372107 | \$1,512 | 70,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,512 | 70,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP
SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN |
|--------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | \$486 | 42,365 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$486 | 42,365 | | | |
| COMPASS BANCSHARE S INC | COM | 20449H109 | \$35,872 | 818,621 | SH | | DEFINED |
| | | | \$3,574 | 81,556 | SH | | DEFINED |
| | | | \$32 | 725 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$39,478 | 900,902 | | | |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | \$230 | 29,000 | SH | | DEFINED |
| | | | \$1,173 | 147,500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$1,403 | 176,500 | | | |
| COMPUTER ASSOC INTL INC | NOTE 5.000% 3 | 204912AR0 | \$232 | 2,000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$232 | 2,000 | | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | \$420 | 15,962 | SH | | DEFINED |
| | | | \$160 | 6,090 | SH | | DEFINED |
| | | | \$784 | 29,828 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$1,364 | 51,880 | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | \$323 | 6,853 | SH | | DEFINED |
| | | | \$121 | 2,573 | SH | | DEFINED |
| | | | \$14 | 300 | SH | | DEFINED |
| | | | \$698 | 14,828 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$1,156 | 24,554 | | | |
| COMPUWARE CORP | COM | 205638109 | \$52 | 10,130 | SH | | DEFINED |
| | | | \$10 | 2,000 | SH | | DEFINED |

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| | | | | | | |
|----------------------------|----------------|-----------|---------|---------|----|---------|
| | | | \$103 | 19,968 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$165 | 32,098 | | |
| COMSTOCK RES INC | COM NEW | 205768203 | \$189 | 9,038 | SH | DEFINED |
| | | | \$61 | 2,936 | SH | DEFINED |
| | | | \$7,613 | 363,917 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,864 | 375,891 | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | \$191 | 10,152 | SH | DEFINED |
| | | | \$17 | 900 | SH | DEFINED |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | \$2,542 | 134,994 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$2,750 | 146,046 | | | |
| CONAGRA FOODS INC | COM | 205887102 | \$43,193 | 1,680,005 | SH | | DEFINED |
| | | | \$9,715 | 377,884 | SH | | DEFINED |
| | | | \$46 | 1,800 | SH | | DEFINED |
| | | | \$18,583 | 722,804 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$71,538 | 2,782,493 | | | |
| CONCORD CAMERA CORP | COM | 206156101 | \$160 | 85,588 | SH | | DEFINED |
| | | | \$577 | 310,379 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$736 | 395,967 | | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | \$11 | 7,028 | SH | | DEFINED |
| | | | \$42 | 26,378 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$53 | 33,406 | | | |
| CONOCOPHILLIPS | COM | 20825C104 | \$34,833 | 420,432 | SH | | DEFINED |
| | | | \$17,756 | 214,316 | SH | | DEFINED |
| | | | \$9 | 113 | SH | | DEFINED |
| | | | \$30,968 | 373,784 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$83,566 | 1,008,645 | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | \$478 | 11,367 | SH | | DEFINED |
| | | | \$882 | 20,969 | SH | | DEFINED |
| | | | \$516 | 12,285 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$1,876 | 44,621 | | | |

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| | | | | | | |
|---------------------------------|------|-----------|---------|--------|----|---------|
| CONSTELLATION BRANDS INC | CL A | 21036P108 | \$97 | 2,550 | SH | DEFINED |
| | | | \$103 | 2,700 | SH | DEFINED |
| | | | \$952 | 25,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,151 | 30,250 | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | \$425 | 10,658 | SH | DEFINED |
| | | | \$102 | 2,550 | SH | DEFINED |
| | | | \$1,094 | 27,449 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,620 | 40,657 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN |
|--------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CONVERGYS CORP | COM | 212485106 | \$5,908 | 439,883 | SH | | DEFINED |
| | | | \$171 | 12,749 | SH | | DEFINED |
| | | | \$100 | 7,418 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$6,178 | 460,050 | | | |
| COOPER COS INC | COM NEW | 216648402 | \$2,125 | 31,000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$2,125 | 31,000 | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | \$1,099 | 54,508 | SH | | DEFINED |
| | | | \$58 | 2,900 | SH | | DEFINED |
| | | | \$74 | 3,663 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$1,232 | 61,071 | | | |
| COORS ADOLPH CO | CL B | 217016104 | \$65 | 959 | SH | | DEFINED |
| | | | \$24 | 350 | SH | | DEFINED |
| | | | \$365 | 5,374 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$454 | 6,683 | | | |
| CORN PRODS INTL INC | COM | 219023108 | \$166 | 3,607 | SH | | DEFINED |
| | | | \$63 | 1,362 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$229 | 4,969 | | | |
| CORNING INC | COM | 219350105 | \$1,120 | 101,090 | SH | | DEFINED |
| | | | \$172 | 15,499 | SH | | DEFINED |
| | | | \$1,441 | 130,071 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$2,733 | 246,660 | | | |

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| | | | | | | |
|-------------------------------|-----|-----------|--|---|----------------|-------------------------------|
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | \$1,141 \$2,163 \$6,991 ----- \$10,294 | 18,629 35,319 114,150 ----- 168,098 | SH SH SH | DEFINED DEFINED DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | \$1,418 \$153 \$972 ----- \$2,543 | 34,171 3,683 23,418 ----- 61,272 | SH SH SH | DEFINED DEFINED DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | \$688 | 17,455 | SH | DEFINED |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|-------------------------------|----------------|-----------|--|--|----------------|--------------|-------------------------------|---|
| | | | \$412 \$1,122 ----- \$2,222 | 10,458 28,490 ----- 56,403 | SH SH | | DEFINED DEFINED | |
| COVANCE INC | COM | 222816100 | \$3,524 \$399 \$8,042 ----- \$11,965 | 88,160 9,988 201,195 ----- 299,343 | SH SH SH | | DEFINED DEFINED DEFINED | |
| COVENANT TRANS INC | CL A | 22284P105 | \$657 \$2,608 ----- \$3,265 | 34,000 135,000 ----- 169,000 | SH SH | | DEFINED DEFINED | |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | \$9,091 \$349 \$41 ----- \$9,482 | 274,404 10,548 1,250 ----- 286,202 | SH SH SH | | DEFINED DEFINED DEFINED | |
| CRANE CO | COM | 224399105 | \$46 \$1,044 \$88 ----- \$1,177 | 1,588 36,085 3,037 ----- 40,710 | SH SH SH | | DEFINED DEFINED DEFINED | |

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| | | | | | | |
|-------------------|---------|-----------|----------|---------|----|---------|
| CRAWFORD & CO | CL B | 224633107 | \$369 | 55,000 | SH | DEFINED |
| | | | \$990 | 147,800 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$1,359 | 202,800 | | |
| CREE INC | COM | 225447101 | \$3,677 | 120,558 | SH | DEFINED |
| | | | \$592 | 19,406 | SH | DEFINED |
| | | | \$8,475 | 277,875 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$12,744 | 417,839 | | |
| CRITICAL PATH INC | COM NEW | 22674V506 | \$15 | 22,600 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$15 | 22,600 | | |
| CROSS A T CO | CLA | 227478104 | \$319 | 57,500 | SH | DEFINED |
| | | | \$833 | 150,000 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$1,152 | 207,500 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN |
|----------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|
| CRYSTALLEX INTL CORP | COM | 22942F101 | \$73 | 21,670 | SH | | DEFINED |
| | | | - | ----- | | | |
| | | | \$73 | 21,670 | | | |
| CUMMINS INC | COM | 231021106 | \$83 | 1,117 | SH | | DEFINED |
| | | | \$613 | 8,300 | SH | DEFINED | |
| | | | \$161 | 2,183 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$857 | 11,600 | | | |
| CUTTER & BUCK INC | COM | 232217109 | \$523 | 47,500 | SH | | DEFINED |
| | | | \$2,099 | 190,801 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$2,621 | 238,301 | | | |
| CYTEC INDS INC | COM | 232820100 | \$121 | 2,478 | SH | | DEFINED |
| | | | \$88 | 1,801 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$209 | 4,279 | | | |
| CYTYC CORP | COM | 232946103 | \$3,171 | 131,291 | SH | | DEFINED |
| | | | \$371 | 15,359 | SH | DEFINED | |
| | | | \$7,549 | 312,600 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$11,091 | 459,250 | | | |
| DHB INDS INC | COM | 2.33E+107 | \$791 | 55,706 | SH | | DEFINED |
| | | | \$2,769 | 195,000 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$3,560 | 250,706 | | | |

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| | | | | | | |
|----------------------|-----|-----------|---------|--------|----|---------|
| DNP SELECT INCOME FD | COM | 23325P104 | \$126 | 11,212 | SH | DEFINED |
| | | | \$333 | 29,619 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$459 | 40,831 | | |
| DPL INC | COM | 233293109 | \$1,129 | 54,853 | SH | DEFINED |
| | | | \$169 | 8,222 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,298 | 63,075 | | |
| DRS TECHNOLOGIES INC | COM | 23330X100 | \$842 | 22,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$842 | 22,500 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN |
|---------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| D R HORTON INC | COM | 23331A109 | \$1,422 | 42,951 | SH | | DEFINED |
| | | | \$573 | 17,318 | SH | | DEFINED |
| | | | \$8,390 | 253,400 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$10,386 | 313,669 | | | |
| DTE ENERGY CO | COM | 233331107 | \$409 | 9,692 | SH | | DEFINED |
| | | | \$1,053 | 24,949 | SH | | DEFINED |
| | | | \$373 | 8,852 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$1,835 | 43,493 | | | |
| DANA CORP | COM | 235811106 | \$947 | 53,513 | SH | | DEFINED |
| | | | \$265 | 15,000 | SH | | DEFINED |
| | | | \$133 | 7,493 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$1,345 | 76,006 | | | |
| DANAHER CORP DEL | COM | 235851102 | \$1,924 | 37,527 | SH | | DEFINED |
| | | | \$1,841 | 35,910 | SH | | DEFINED |
| | | | \$909 | 17,720 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$4,675 | 91,157 | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | \$306 | 13,125 | SH | | DEFINED |
| | | | \$14 | 580 | SH | | DEFINED |
| | | | \$192 | 8,233 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$512 | 21,938 | | | |
| DEAN FOODS CO NEW | COM | 242370104 | \$7 | 225 | SH | | DEFINED |

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| | | | | | | |
|---------------|-----|-----------|---------|---------|----|---------|
| | | | \$213 | 7,109 | SH | DEFINED |
| | | | \$84 | 2,800 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$304 | 10,134 | | |
| DEB SHOPS INC | COM | 242728103 | \$610 | 24,998 | SH | DEFINED |
| | | | \$2,635 | 108,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,245 | 132,998 | | |
| DEERE & CO | COM | 244199105 | \$1,349 | 20,902 | SH | DEFINED |
| | | | \$593 | 9,187 | SH | DEFINED |
| | | | \$7 | 101 | SH | DEFINED |
| | | | \$1,228 | 19,019 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,176 | 49,209 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DEL MONTE FOODS CO | COM | 24522P103 | \$117 | 11,176 | SH | | DEFINED |
| | | | \$58 | 5,515 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$175 | 16,691 | | | |
| DELL INC | COM | 24702R101 | \$6,713 | 188,549 | SH | | DEFINED |
| | | | \$3,097 | 87,005 | SH | | DEFINED |
| | | | \$24 | 685 | SH | | DEFINED |
| | | | \$5,057 | 142,056 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$14,891 | 418,295 | | | |
| DELPHI CORP | COM | 247126105 | \$208 | 22,370 | SH | | DEFINED |
| | | | \$131 | 14,103 | SH | | DEFINED |
| | | | \$265 | 28,540 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$604 | 65,013 | | | |
| DELPHI FINL GROUP INC | CL A | 247131105 | \$1,852 | 46,116 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$1,852 | 46,116 | | | |
| DELTA AIR LINES INC DEL | COM | 247361108 | \$11 | 3,282 | SH | | DEFINED |
| | | | \$3 | 1,000 | SH | | DEFINED |
| | | | \$20 | 6,118 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$34 | 10,400 | | | |
| DENBURY RES INC | COM NEW | 247916208 | \$1,270 | 50,000 | SH | | DEFINED |

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| | | | | | | | |
|-------------------|-----|-----------|---------|---------|---------|---------|--|
| | | | | \$1,270 | 50,000 | | |
| DELUXE CORP | COM | 248019101 | \$53 | 1,283 | SH | DEFINED | |
| | | | \$1,819 | 44,341 | SH | DEFINED | |
| | | | \$104 | 2,540 | SH | DEFINED | |
| | | | | | | | |
| | | | | \$1,976 | 48,164 | | |
| DENDRITE INTL INC | COM | 248239105 | \$68 | 4,231 | SH | DEFINED | |
| | | | \$90 | 5,559 | SH | DEFINED | |
| | | | \$1,932 | 119,867 | SH | DEFINED | |
| | | | | | | | |
| | | | | \$2,090 | 129,657 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | \$392 | 10,000 | SH | | DEFINED |
| | | | \$80 | 2,034 | SH | | DEFINED |
| | | | \$685 | 17,500 | SH | | DEFINED |
| | | | | | | | |
| | | | | \$1,156 | 29,534 | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | \$796 | 11,211 | SH | | DEFINED |
| | | | \$155 | 2,187 | SH | | DEFINED |
| | | | \$870 | 12,245 | SH | | DEFINED |
| | | | | | | | |
| | | | | \$1,821 | 25,643 | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | \$931 | 9,230 | SH | | DEFINED |
| | | | \$491 | 4,868 | SH | | DEFINED |
| | | | | | | | |
| | | | | \$1,422 | 14,098 | | |
| DIEBOLD INC | COM | 253651103 | \$14,462 | 309,696 | SH | | DEFINED |
| | | | \$2,562 | 54,851 | SH | | DEFINED |
| | | | \$4 | 75 | SH | | DEFINED |
| | | | \$4,813 | 103,062 | SH | | DEFINED |
| | | | | | | | |
| | | | | \$21,841 | 467,684 | | |
| DIGENE CORP | COM | 253752109 | \$741 | 28,560 | SH | | DEFINED |
| | | | | | | | |
| | | | | \$741 | 28,560 | | |
| DIGIMARC CORP | COM | 253807101 | \$136 | 15,000 | SH | | DEFINED |
| | | | \$904 | 100,000 | SH | | DEFINED |
| | | | | | | | |
| | | | | \$1,040 | 115,000 | | |

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| | | | | | | |
|-------------------|---------------|-----------|---------|--------|----|---------|
| DIRECT GEN CORP | COM | 25456W204 | \$1,193 | 41,237 | SH | DEFINED |
| | | | \$110 | 3,801 | SH | DEFINED |
| | | | \$1,206 | 41,700 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,508 | 86,738 | | |
| DIRECTV GROUP INC | COM | 25459L106 | \$25 | 1,446 | SH | DEFINED |
| | | | \$189 | 10,770 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$215 | 12,216 | | |
| DISNEY WALT CO | NOTE 2.125% 4 | 254687AU0 | \$308 | 3,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$308 | 3,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DISNEY WALT CO | COM DISNEY | 254687106 | \$9,594 | 425,469 | SH | | DEFINED |
| | | | \$3,081 | 136,642 | SH | | DEFINED |
| | | | \$18 | 800 | SH | | DEFINED |
| | | | \$6,528 | 289,508 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$19,222 | 852,419 | | | |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | \$13 | 575 | SH | | DEFINED |
| | | | \$1,735 | 77,500 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$1,748 | 78,075 | | | |
| DOLLAR GEN CORP | COM | 256669102 | \$277 | 13,764 | SH | | DEFINED |
| | | | \$165 | 8,200 | SH | | DEFINED |
| | | | \$339 | 16,843 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$782 | 38,807 | | | |
| DOLLAR TREE STORES INC | COM | 256747106 | \$1,085 | 40,243 | SH | | DEFINED |
| | | | \$2,580 | 95,731 | SH | | DEFINED |
| | | | \$5,367 | 199,150 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$9,032 | 335,124 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | \$3,509 | 53,778 | SH | | DEFINED |
| | | | \$1,049 | 16,076 | SH | | DEFINED |
| | | | \$2,065 | 31,645 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$6,623 | 101,499 | | | |

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| | | | | | | |
|----------------------------|-----|-----------|---------|--------|----|---------|
| DONNELLEY R R & SONS CO | COM | 257867101 | \$1,137 | 36,304 | SH | DEFINED |
| | | | \$87 | 2,787 | SH | DEFINED |
| | | | \$345 | 11,030 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,570 | 50,121 | | |
| DORAL FINL CORP | COM | 25811P100 | \$293 | 7,055 | SH | DEFINED |
| | | | \$280 | 6,750 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$572 | 13,805 | | |
| DOT HILL SYS CORP | COM | 25848T109 | \$709 | 88,400 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$709 | 88,400 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DOVER CORP | COM | 260003108 | \$6,054 | 155,751 | SH | | DEFINED |
| | | | \$2,138 | 55,011 | SH | | DEFINED |
| | | | \$2 | 50 | SH | | DEFINED |
| | | | \$404 | 10,390 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$8,598 | 221,202 | | | |
| DOW CHEM CO | COM | 260543103 | \$14,747 | 326,410 | SH | | DEFINED |
| | | | \$8,277 | 183,206 | SH | | DEFINED |
| | | | \$22,472 | 497,395 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$45,497 | 1,007,011 | | | |
| DOW JONES & CO INC | COM | 260561105 | \$167 | 4,115 | SH | | DEFINED |
| | | | \$167 | 4,111 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$334 | 8,226 | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | \$71 | 8,047 | SH | | DEFINED |
| | | | \$24 | 2,742 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$96 | 10,789 | | | |
| DRIL-QUIP INC | COM | 262037104 | \$630 | 28,248 | SH | | DEFINED |
| | | | \$4,125 | 185,000 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$4,755 | 213,248 | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | \$19,956 | 466,243 | SH | | DEFINED |

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| | | | | | | |
|------------------|---------|-----------|----------|---------|----|---------|
| | | | \$7,629 | 178,244 | SH | DEFINED |
| | | | \$33 | 778 | SH | DEFINED |
| | | | \$2,184 | 51,028 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$29,801 | 696,293 | | |
| DUKE ENERGY CORP | COM | 264399106 | \$7,565 | 330,489 | SH | DEFINED |
| | | | \$2,294 | 100,230 | SH | DEFINED |
| | | | \$3,586 | 156,652 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$13,445 | 587,371 | | |
| DUKE REALTY CORP | COM NEW | 264411505 | \$117 | 3,532 | SH | DEFINED |
| | | | \$302 | 9,110 | SH | DEFINED |
| | | | \$860 | 25,900 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,280 | 38,542 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DUN & BRADSTREET CORP DEL NE | COM | 2.65E+104 | \$44 | 750 | SH | | DEFINED |
| | | | \$165 | 2,810 | SH | | DEFINED |
| | | | \$340 | 5,800 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$549 | 9,360 | | | |
| DYNEGY INC NEW | CL A | 26816Q101 | \$50 | 9,929 | SH | | DEFINED |
| | | | \$16 | 3,244 | SH | | DEFINED |
| | | | \$97 | 19,522 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$163 | 32,695 | | | |
| E M C CORP MASS | COM | 268648102 | \$34,599 | 2,998,236 | SH | | DEFINED |
| | | | \$5,685 | 492,667 | SH | | DEFINED |
| | | | \$40 | 3,450 | SH | | DEFINED |
| | | | \$35,232 | 3,053,033 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$75,557 | 6,547,386 | | | |
| EOG RES INC | COM | 26875P101 | \$200 | 3,033 | SH | | DEFINED |
| | | | \$12 | 182 | SH | | DEFINED |
| | | | \$389 | 5,908 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$601 | 9,123 | | | |
| E ON AG | SPONSORED ADR | 268780103 | \$111 | 1,500 | SH | | DEFINED |
| | | | \$111 | 1,512 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$222 | 3,012 | | | |

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| | | | | | | |
|---------------------------|-----|-----------|---------|---------|----|---------|
| EPIX MEDICAL INC | COM | 26881Q101 | \$24 | 1,266 | SH | DEFINED |
| | | | \$57 | 2,930 | SH | DEFINED |
| | | | \$1,624 | 84,095 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,705 | 88,291 | | |
| ESS TECHNOLOGY INC | COM | 269151106 | \$137 | 20,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$137 | 20,000 | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | \$118 | 10,372 | SH | DEFINED |
| | | | \$27 | 2,350 | SH | DEFINED |
| | | | \$2,664 | 233,276 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | | | \$2,809 |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EAST WEST BANCORP INC | COM | 27579R104 | \$906 | 26,984 | SH | | DEFINED |
| | | | \$67 | 1,982 | SH | | DEFINED |
| | | | \$2,947 | 87,734 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$3,920 | 116,700 | | | |
| EASTMAN CHEM CO | COM | 277432100 | \$240 | 5,044 | SH | | DEFINED |
| | | | \$110 | 2,314 | SH | | DEFINED |
| | | | \$188 | 3,956 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$538 | 11,314 | | | |
| EASTMAN KODAK CO | COM | 277461109 | \$371 | 11,527 | SH | | DEFINED |
| | | | \$390 | 12,118 | SH | | DEFINED |
| | | | \$469 | 14,568 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$1,231 | 38,213 | | | |
| EATON CORP | COM | 278058102 | \$15,555 | 245,307 | SH | | DEFINED |
| | | | \$2,958 | 46,646 | SH | | DEFINED |
| | | | \$23,100 | 364,291 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | \$41,612 | 656,244 | | | |
| EBAY INC | COM | 278642103 | \$2,892 | 31,450 | SH | | DEFINED |
| | | | \$339 | 3,691 | SH | | DEFINED |
| | | | \$3,081 | 33,516 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | | | | \$6,312 | 68,657 |

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| | | | | | | |
|---------------|-----|-----------|----------|-----------|-------|---------|
| ECOLAB INC | COM | 278865100 | \$26,436 | 840,838 | SH | DEFINED |
| | | | \$10,875 | 345,903 | SH | DEFINED |
| | | | \$20 | 645 | SH | DEFINED |
| | | | \$413 | 13,142 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$37,745 | 1,200,528 | | |
| EDELROCK CORP | COM | 279434104 | \$438 | 26,500 | SH | DEFINED |
| | | | \$3,138 | 190,000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$3,577 | 216,500 | | |
| EDISON INTL | COM | 281020107 | \$368 | 13,892 | SH | DEFINED |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | \$103 | 3,881 | SH | | DEFINED |
| | | | \$440 | 16,613 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$912 | 34,386 | | | |
| EDUCATION MGMT CORP | COM | 28139T101 | \$721 | 27,059 | SH | | DEFINED |
| | | | \$229 | 8,599 | SH | | DEFINED |
| | | | \$4,422 | 166,000 | SH | | DEFINED |
| | | - | ----- | ----- | | | |
| | | | \$5,372 | 201,658 | | | |
| EDWARDS AG INC | COM | 281760108 | \$1,300 | 37,542 | SH | | DEFINED |
| | | | \$843 | 24,354 | SH | | DEFINED |
| | | | \$4,125 | 119,150 | SH | | DEFINED |
| | | | - | ----- | ----- | | |
| | | | \$6,268 | 181,046 | | | |
| EFUNDS CORP | COM | 28224R101 | \$507 | 27,274 | SH | | DEFINED |
| | | | - | ----- | ----- | | |
| | | | \$507 | 27,274 | | | |
| 1838 BD-DEB TRADING FD | COM | 282520105 | \$6 | 300 | SH | | DEFINED |
| | | | \$2,348 | 127,000 | SH | | DEFINED |
| | | | - | ----- | ----- | | |
| | | | \$2,354 | 127,300 | | | |
| EL PASO CORP | COM | 28336L109 | \$334 | 36,398 | SH | | DEFINED |
| | | | \$45 | 4,850 | SH | | DEFINED |
| | | | \$300 | 32,617 | SH | | DEFINED |
| | | | - | ----- | ----- | | |
| | | | \$679 | 73,865 | | | |

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| | | | | | | |
|---------------------------|-----|-----------|---------|---------|----|---------|
| ELAN PLC | ADR | 284131208 | \$166 | 7,100 | SH | DEFINED |
| | | | \$39 | 1,650 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$205 | 8,750 | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | \$716 | 219,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$716 | 219,700 | | |
| ELECTRO RENT CORP | COM | 285218103 | \$331 | 30,000 | SH | DEFINED |
| | | | \$1,269 | 115,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,601 | 145,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ELECTRONIC ARTS INC | COM | 285512109 | \$402 | 8,737 | SH | | DEFINED | |
| | | | \$17 | 380 | SH | | DEFINED | |
| | | | \$707 | 15,379 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$1,127 | 24,496 | | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | \$298 | 15,392 | SH | | DEFINED | |
| | | | \$60 | 3,120 | SH | | DEFINED | |
| | | | \$479 | 24,685 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$838 | 43,197 | | | | |
| ELLIS PERRY INTL INC | COM | 288853104 | \$1,331 | 59,200 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$1,331 | 59,200 | | | | |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | \$46 | 5,436 | SH | | DEFINED | |
| | | | \$62 | 7,277 | SH | | DEFINED | |
| | | | \$1,913 | 226,083 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$2,020 | 238,796 | | | | |
| EMERSON ELEC CO | COM | 291011104 | \$64,796 | 1,046,952 | SH | | DEFINED | |

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| | | | | | | |
|----------------------------|----------------|-----------|-----------|-----------|----|---------|
| | | | \$18,438 | 297,919 | SH | DEFINED |
| | | | \$42 | 675 | SH | DEFINED |
| | | | \$21,216 | 342,796 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$104,492 | 1,688,342 | | |
| EMERSON RADIO CORP | COM NEW | 291087203 | \$370 | 140,000 | SH | DEFINED |
| | | | \$1,161 | 440,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,531 | 580,000 | | |
| ENCANA CORP | COM | 292505104 | \$176 | 3,800 | SH | DEFINED |
| | | | \$116 | 2,498 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$292 | 6,298 | | |
| ENERGY PARTNERS LTD | COM | 29270U105 | \$1,194 | 73,350 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,194 | 73,350 | | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | \$286 | 6,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$286 | 6,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | \$147 | 4,505 | SH | | DEFINED | |
| | | | \$113 | 3,490 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$260 | 7,995 | | | | |
| ENGELHARD CORP | COM | 292845104 | \$142 | 4,996 | SH | | DEFINED | |
| | | | \$179 | 6,304 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$320 | 11,300 | | | | |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | \$2,170 | 47,546 | SH | | DEFINED | |
| | | | \$720 | 15,783 | SH | | DEFINED | |
| | | | \$7,808 | 171,076 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$10,698 | 234,405 | | | | |
| ENESCO GROUP INC | COM | 292973104 | \$377 | 55,000 | SH | | DEFINED | |
| | | | \$1,713 | 250,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,089 | 305,000 | | | | |

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| | | | | | | |
|-------------------------|---------|-----------|---------|---------|-------|---------|
| ENERGY CORP NEW | COM | 29364G103 | \$373 | 6,155 | SH | DEFINED |
| | | | \$189 | 3,112 | SH | DEFINED |
| | | | \$714 | 11,777 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$1,275 | 21,044 | | |
| EPICOR SOFTWARE CORP | COM | 29426L108 | \$58 | 4,845 | SH | DEFINED |
| | | | \$94 | 7,809 | SH | DEFINED |
| | | | \$2,659 | 221,000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$2,811 | 233,654 | | |
| EQUIFAX INC | COM | 294429105 | \$523 | 19,836 | SH | DEFINED |
| | | | \$938 | 35,600 | SH | DEFINED |
| | | | \$183 | 6,936 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$1,644 | 62,372 | | |
| EQUINIX INC | COM NEW | 29444U502 | \$462 | 15,000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$462 | 15,000 | | |
| EQUITABLE RES INC | COM | 294549100 | \$402 | 7,400 | SH | DEFINED |
| | | | \$49 | 900 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$451 | 8,300 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | \$3,114 | 114,263 | SH | | DEFINED | |
| | | | \$3,571 | 131,034 | SH | | DEFINED | |
| | | | \$2,109 | 77,380 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$8,793 | 322,677 | | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | \$361 | 11,641 | SH | | DEFINED | |
| | | | \$330 | 10,648 | SH | | DEFINED | |
| | | | \$1,262 | 40,710 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$1,953 | 62,999 | | | | |
| EQUUS II INC | COM | 294766100 | \$1,221 | 149,091 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$1,221 | 149,091 | | | | |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | \$962 | 72,166 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |

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| | | | | | | |
|-----------------------------------|-----|-----------|-----------|-----------|----|---------|
| | | | \$962 | 72,166 | | |
| EURONET WORLDWIDE INC | COM | 298736109 | \$468 | 25,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$468 | 25,000 | | |
| EXELON CORP | COM | 30161N101 | \$784 | 21,356 | SH | DEFINED |
| | | | \$2,268 | 61,823 | SH | DEFINED |
| | | | \$1,236 | 33,698 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$4,288 | 116,877 | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | \$133 | 2,035 | SH | DEFINED |
| | | | \$259 | 3,965 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$392 | 6,000 | | |
| EYETECH PHARMACEUTICALS INC | COM | 302297106 | \$2,767 | 81,400 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,767 | 81,400 | | |
| EXXON MOBIL CORP | COM | 30231G102 | \$239,835 | 4,962,456 | SH | DEFINED |
| | | | \$68,026 | 1,407,528 | SH | DEFINED |
| | | | \$106 | 2,185 | SH | DEFINED |
| | | | \$36,205 | 749,130 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$344,173 | 7,121,299 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|----------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| FLIR SYS INC | COM | 302445101 | \$59 | 1,000 | SH | | DEFINED | |
| | | | \$1,890 | 32,300 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,948 | 33,300 | | | | |
| FPL GROUP INC | COM | 302571104 | \$25,485 | 373,037 | SH | | DEFINED | |
| | | | \$14,763 | 216,082 | SH | | DEFINED | |
| | | | \$9 | 125 | SH | | DEFINED | |
| | | | \$13,864 | 202,923 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$54,121 | 792,167 | | | | |
| FSI INTL INC | COM | 302633102 | \$836 | 200,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$836 | 200,000 | | | | |

FAMILY DLR

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| | | | | | | |
|-----------------------------|----------------|-----------|----------|---------|----|---------|
| STORES INC | COM | 307000109 | \$134 | 4,957 | SH | DEFINED |
| | | | \$237 | 8,740 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$371 | 13,697 | | |
| FASTENAL CO | COM | 311900104 | \$1,337 | 23,210 | SH | DEFINED |
| | | | \$646 | 11,213 | SH | DEFINED |
| | | | \$5,242 | 91,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$7,224 | 125,423 | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | \$13,715 | 210,230 | SH | DEFINED |
| | | | \$724 | 11,091 | SH | DEFINED |
| | | | \$2,290 | 35,108 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$16,729 | 256,429 | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | \$12,934 | 204,004 | SH | DEFINED |
| | | | \$2,266 | 35,740 | SH | DEFINED |
| | | | \$13 | 200 | SH | DEFINED |
| | | | \$3,133 | 49,424 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$18,346 | 289,368 | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | \$110 | 2,500 | SH | DEFINED |
| | | | \$110 | 2,492 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$220 | 4,992 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DISCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|---------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | \$418 | 9,197 | SH | | DEFINED | |
| | | | \$117 | 2,585 | SH | | DEFINED | |
| | | | \$1,521 | 33,483 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,056 | 45,265 | | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | \$79 | 2,795 | SH | | DEFINED | |
| | | | \$159 | 5,590 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$238 | 8,385 | | | | |
| FEDEX CORP | COM | 31428X106 | \$7,087 | 82,706 | SH | | DEFINED | |
| | | | \$3,553 | 41,463 | SH | | DEFINED | |
| | | | \$4,757 | 55,517 | SH | | DEFINED | |

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

| | | | | | | | | |
|---------------------------|-----|-----------|---|-------------|------------|----|--|---------|
| | | | - | ----- | ----- | | | |
| | | | | \$15,397 | 179,686 | | | |
| F5 NETWORKS INC | COM | 315616102 | | \$1,575 | 51,698 | SH | | DEFINED |
| | | | | \$91 | 2,998 | SH | | DEFINED |
| | | | | \$2,741 | 90,000 | SH | | DEFINED |
| | | | - | ----- | ----- | | | |
| | | | | \$4,407 | 144,696 | | | |
| FIDELITY NATL FINL INC | COM | 316326107 | | \$1,234 | 32,382 | SH | | DEFINED |
| | | | | \$639 | 16,776 | SH | | DEFINED |
| | | | | \$7,372 | 193,500 | SH | | DEFINED |
| | | | - | ----- | ----- | | | |
| | | | | \$9,245 | 242,658 | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | | \$835,534 | 16,975,487 | SH | | DEFINED |
| | | | | \$228,008 | 4,632,432 | SH | | DEFINED |
| | | | | \$1,414 | 28,724 | SH | | DEFINED |
| | | | - | ----- | ----- | | | |
| | | | | \$1,064,956 | 21,636,643 | | | |
| FINISAR | COM | 31787A101 | | \$1 | 500 | SH | | DEFINED |
| | | | | \$260 | 200,000 | SH | | DEFINED |
| | | | - | ----- | ----- | | | |
| | | | | \$261 | 200,500 | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | | \$23 | 750 | SH | | DEFINED |
| | | | | \$1,521 | 49,321 | SH | | DEFINED |
| | | | - | ----- | ----- | | | |
| | | | | \$1,544 | 50,071 | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|-----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIRST BANCORP P R | COM | 318672102 | \$1,449 | 30,000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$1,449 | 30,000 | | | | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | \$1,391 | 69,439 | SH | | DEFINED | |
| | | | \$99 | 4,951 | SH | | DEFINED | |
| | | | \$2,253 | 112,500 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$3,743 | 186,890 | | | | |
| FIRST DATA CORP | COM | 319963104 | \$6,874 | 158,034 | SH | | DEFINED | |
| | | | \$2,131 | 48,994 | SH | | DEFINED | |
| | | | \$11 | 250 | SH | | DEFINED | |

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| | | | | | | | |
|---------------------------------|-----|-----------|---|----------|-----------|----|---------|
| | | | | \$1,936 | 44,496 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$10,952 | 251,774 | | |
| FIRST FINL BANCORP OH | COM | 320209109 | | \$280 | 16,420 | SH | DEFINED |
| | | | | \$252 | 14,768 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$533 | 31,188 | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | | \$42,978 | 991,189 | SH | DEFINED |
| | | | | \$4,433 | 102,245 | SH | DEFINED |
| | | | | \$30 | 690 | SH | DEFINED |
| | | | | \$951 | 21,937 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$48,392 | 1,116,061 | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | | \$229 | 6,200 | SH | DEFINED |
| | | | | \$37 | 1,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$266 | 7,200 | | |
| FIRST IND CORP | COM | 32054R108 | | \$1,414 | 70,365 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$1,414 | 70,365 | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | | \$779 | 22,553 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$779 | 22,553 | | |
| FIRST HEALTH GROUP CORP | COM | 320960107 | | \$16 | 1,000 | SH | DEFINED |
| | | | | \$3,540 | 220,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$3,556 | 221,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|-------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FISERV INC | COM | 337738108 | \$17,293 | 496,057 | SH | | DEFINED | |
| | | | \$4,400 | 126,223 | SH | | DEFINED | |
| | | | \$40 | 1,150 | SH | | DEFINED | |
| | | | \$10,114 | 290,140 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$31,847 | 913,570 | | | | |
| FLAGSTAR BANCORP INC | COM | 337930101 | \$168 | 7,910 | SH | | DEFINED | |

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| | | | | | | | |
|-------------------------------|---------|-----------|---|----------|---------|----|---------|
| | | | | \$2,788 | 131,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$2,956 | 138,910 | | |
| FIRSTENERGY CORP | COM | 337932107 | | \$486 | 11,841 | SH | DEFINED |
| | | | | \$563 | 13,701 | SH | DEFINED |
| | | | | \$901 | 21,923 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$1,950 | 47,465 | | |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | | \$7,122 | 122,105 | SH | DEFINED |
| | | | | \$4,315 | 73,975 | SH | DEFINED |
| | | | | \$9,040 | 154,973 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$20,477 | 351,053 | | |
| FLORIDA EAST COAST INDS | COM | 340632108 | | \$390 | 10,375 | SH | DEFINED |
| | | | | \$3,980 | 106,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$4,370 | 116,375 | | |
| FLUOR CORP NEW | COM | 343412102 | | \$101 | 2,262 | SH | DEFINED |
| | | | | \$56 | 1,250 | SH | DEFINED |
| | | | | \$187 | 4,205 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$344 | 7,717 | | |
| FLOW INTL CORP | COM | 343468104 | | \$480 | 150,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$480 | 150,000 | | |
| FOOT LOCKER INC | COM | 344849104 | | \$17 | 700 | SH | DEFINED |
| | | | | \$9 | 400 | SH | DEFINED |
| | | | | \$1,896 | 80,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$1,922 | 81,100 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|--------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | \$1,082 | 77,017 | SH | | DEFINED | |
| | | | \$2,022 | 143,913 | SH | | DEFINED | |
| | | | \$1,743 | 124,030 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$4,847 | 344,960 | | | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | \$435 | 8,315 | SH | | DEFINED | |
| | | | \$523 | 10,000 | SH | | DEFINED | |

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| | | | | | | | |
|--------------------|-----|-----------|---------|---------|--------|---------|--|
| | | | | \$958 | 18,315 | | |
| FOREST LABS INC | COM | 345838106 | \$3,157 | 70,216 | SH | DEFINED | |
| | | | \$2,114 | 47,011 | SH | DEFINED | |
| | | | \$938 | 20,857 | SH | DEFINED | |
| | | | | | | | |
| | | | \$6,208 | 138,084 | | | |
| FORTUNE BRANDS INC | COM | 349631101 | \$1,912 | 25,811 | SH | DEFINED | |
| | | | \$1,742 | 23,516 | SH | DEFINED | |
| | | | \$550 | 7,430 | SH | DEFINED | |
| | | | | | | | |
| | | | \$4,205 | 56,757 | | | |
| FORWARD AIR CORP | COM | 349853101 | \$104 | 2,591 | SH | DEFINED | |
| | | | \$135 | 3,379 | SH | DEFINED | |
| | | | \$2,001 | 50,000 | SH | DEFINED | |
| | | | | | | | |
| | | | \$2,240 | 55,970 | | | |
| FOSSIL INC | COM | 349882100 | \$2,052 | 66,323 | SH | DEFINED | |
| | | | \$62 | 2,000 | SH | DEFINED | |
| | | | \$1,467 | 47,425 | SH | DEFINED | |
| | | | | | | | |
| | | | \$3,581 | 115,748 | | | |
| FRANKLIN ELEC INC | COM | 353514102 | \$1,381 | 34,886 | SH | DEFINED | |
| | | | | | | | |
| | | | \$1,381 | 34,886 | | | |
| FRANKLIN RES INC | COM | 354613101 | \$452 | 8,100 | SH | DEFINED | |
| | | | \$19 | 341 | SH | DEFINED | |
| | | | \$712 | 12,768 | SH | DEFINED | |
| | | | | | | | |
| | | | \$1,183 | 21,209 | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | \$264 | 6,514 | SH | | DEFINED | |
| | | | \$65 | 1,615 | SH | | DEFINED | |
| | | | \$367 | 9,069 | SH | | DEFINED | |
| | | | | | | | | |
| | | | \$697 | 17,198 | | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | \$665 | 87,500 | SH | | DEFINED | |
| | | | \$2,489 | 328,000 | SH | | DEFINED | |

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| | | | \$3,154 | 415,500 | | | |
|------------------------------|---------------|-----------|----------|-----------|----|---------|--|
| FURNITURE BRANDS INTL INC | COM | 360921100 | \$12 | 475 | SH | DEFINED | |
| | | | \$14 | 575 | SH | DEFINED | |
| | | | \$3,386 | 135,000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$3,412 | 136,050 | | | |
| GATX CORP | COM | 361448103 | \$518 | 19,416 | SH | DEFINED | |
| | | | \$38 | 1,414 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$555 | 20,830 | | | |
| GSI LUMONICS INC | COM | 36229U102 | \$1,618 | 155,000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$1,618 | 155,000 | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | \$154 | 18,485 | SH | DEFINED | |
| | | | \$146 | 17,474 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$300 | 35,959 | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | \$50,122 | 1,512,912 | SH | DEFINED | |
| | | | \$10,406 | 314,087 | SH | DEFINED | |
| | | | \$9 | 260 | SH | DEFINED | |
| | | | \$2,957 | 89,250 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$63,494 | 1,916,509 | | | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | \$309 | 6,648 | SH | DEFINED | |
| | | | \$75 | 1,623 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$384 | 8,271 | | | |
| GANNETT INC | COM | 364730101 | \$15,397 | 183,817 | SH | DEFINED | |
| | | | \$6,628 | 79,136 | SH | DEFINED | |
| | | | \$20,752 | 247,753 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$42,777 | 510,706 | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GAP INC DEL | NOTE 5.750% 3 | 364760AJ7 | \$244 | 2,000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$244 | 2,000 | | | | |
| GAP INC DEL | COM | 364760108 | \$455 | 24,402 | SH | | DEFINED | |

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| | | | | | | |
|-------------------------------|---------|-----------|-----------|------------|----|---------|
| | | | \$151 | 8,112 | SH | DEFINED |
| | | | \$1,617 | 86,681 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,223 | 119,195 | | |
| GATEWAY INC | COM | 367626108 | \$49 | 9,868 | SH | DEFINED |
| | | | \$96 | 19,458 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$145 | 29,326 | | |
| GEN-PROBE INC NEW | COM | 36866T103 | \$1,288 | 32,300 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,288 | 32,300 | | |
| GENENTECH INC | COM NEW | 368710406 | \$332 | 6,340 | SH | DEFINED |
| | | | \$237 | 4,522 | SH | DEFINED |
| | | | \$16 | 300 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$585 | 11,162 | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | \$23 | 2,172 | SH | DEFINED |
| | | | \$56 | 5,274 | SH | DEFINED |
| | | | \$2,554 | 240,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,633 | 247,446 | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | \$13,081 | 128,017 | SH | DEFINED |
| | | | \$10,643 | 104,239 | SH | DEFINED |
| | | | \$10 | 100 | SH | DEFINED |
| | | | \$28,662 | 280,726 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$52,386 | 513,082 | | |
| GENERAL ELEC CO | COM | 369604103 | \$294,465 | 8,769,067 | SH | DEFINED |
| | | | \$89,179 | 2,655,709 | SH | DEFINED |
| | | | \$148 | 4,410 | SH | DEFINED |
| | | | \$70,647 | 2,103,854 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$454,440 | 13,533,040 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|-----------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| GENERAL MLS INC | COM | 370334104 | \$1,721 | 38,322 | SH | | DEFINED | |
| | | | \$961 | 21,399 | SH | | DEFINED | |
| | | | \$865 | 19,262 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,546 | 78,983 | | | | |

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| | | | | | | |
|-------------------|--------------|-----------|----------|---------|-------|---------|
| GENERAL MTRS CORP | COM | 370442105 | \$3,578 | 84,228 | SH | DEFINED |
| | | | \$2,961 | 69,698 | SH | DEFINED |
| | | | \$1,224 | 28,822 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$7,763 | 182,748 | | |
| GENESCO INC | COM | 371532102 | \$824 | 35,000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$824 | 35,000 | | |
| GENTEX CORP | COM | 371901109 | \$1,289 | 36,692 | SH | DEFINED |
| | | | \$1,208 | 34,391 | SH | DEFINED |
| | | | \$5,048 | 143,700 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$7,545 | 214,783 | | |
| GENUINE PARTS CO | COM | 372460105 | \$16,542 | 431,004 | SH | DEFINED |
| | | | \$5,321 | 138,642 | SH | DEFINED |
| | | | \$9,974 | 259,867 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$31,837 | 829,513 | | |
| GENZYME CORP | COM GENL DIV | 372917104 | \$5,239 | 96,283 | SH | DEFINED |
| | | | \$433 | 7,962 | SH | DEFINED |
| | | | \$11,834 | 217,496 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$17,506 | 321,741 | | |
| GEORGIA PAC CORP | COM | 373298108 | \$413 | 11,490 | SH | DEFINED |
| | | | \$576 | 16,029 | SH | DEFINED |
| | | | \$465 | 12,938 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$1,454 | 40,457 | | |
| GERON CORP | COM | 374163103 | \$8 | 1,400 | SH | DEFINED |
| | | | \$215 | 35,872 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$223 | 37,272 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| GILEAD SCIENCES INC | COM | 375558103 | \$21,031 | 562,618 | SH | | DEFINED | |
| | | | \$5,257 | 140,632 | SH | | DEFINED | |
| | | | \$37,739 | 1,009,592 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$64,026 | 1,712,842 | | | | |
| GILLETTE CO | COM | 375766102 | \$15,967 | 382,534 | SH | | DEFINED | |
| | | | \$9,585 | 229,634 | SH | | DEFINED | |

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| | | | | | | |
|------------------------------|---------------|-----------|----------|---------|----|---------|
| | | | \$5 | 125 | SH | DEFINED |
| | | | \$2,587 | 61,978 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$28,144 | 674,271 | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | \$1,303 | 29,799 | SH | DEFINED |
| | | | \$700 | 15,999 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,003 | 45,798 | | |
| GLENBOROUGH RLTY TR INC | PFD CV SER A% | 37803P204 | \$1 | 50 | SH | DEFINED |
| | | | \$1,278 | 50,915 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,280 | 50,965 | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | \$207 | 8,500 | SH | DEFINED |
| | | | \$36 | 1,500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$243 | 10,000 | | |
| GLOBAL INDS LTD | COM | 379336100 | \$3 | 450 | SH | DEFINED |
| | | | \$773 | 125,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$775 | 125,450 | | |
| GLOBAL PMTS INC | COM | 37940X102 | \$2,202 | 41,123 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,202 | 41,123 | | |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | \$1,994 | 378,400 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,994 | 378,400 | | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | \$442 | 3,981 | SH | DEFINED |
| | | | \$508 | 4,575 | SH | DEFINED |
| | | | \$867 | 7,812 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,816 | 16,368 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | \$33,563 | 359,959 | SH | | DEFINED | |
| | | | \$5,029 | 53,937 | SH | | DEFINED | |

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| | | | | | | | |
|-------------------------------|-----|-----------|---|----------|---------|----|---------|
| | | | | \$38,939 | 417,617 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$77,530 | 831,513 | | |
| GOODRICH CORP | COM | 382388106 | | \$229 | 7,301 | SH | DEFINED |
| | | | - | \$1,126 | 35,916 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$1,355 | 43,217 | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | | \$406 | 37,792 | SH | DEFINED |
| | | | | \$193 | 18,006 | SH | DEFINED |
| | | | - | \$1,842 | 171,467 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$2,441 | 227,265 | | |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | | \$313 | 37,200 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$313 | 37,200 | | |
| GRAINGER W W INC | COM | 384802104 | | \$354 | 6,145 | SH | DEFINED |
| | | | | \$288 | 4,990 | SH | DEFINED |
| | | | - | \$268 | 4,654 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$910 | 15,789 | | |
| GREAT LAKES CHEM CORP | COM | 390568103 | | \$39 | 1,533 | SH | DEFINED |
| | | | | \$440 | 17,200 | SH | DEFINED |
| | | | - | \$67 | 2,601 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$546 | 21,334 | | |
| GREY WOLF INC | COM | 397888108 | | \$734 | 150,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$734 | 150,000 | | |
| GUIDANT CORP | COM | 401698105 | | \$11,965 | 181,179 | SH | DEFINED |
| | | | | \$4,677 | 70,819 | SH | DEFINED |
| | | | | \$3 | 50 | SH | DEFINED |
| | | | - | \$5,320 | 80,564 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$21,966 | 332,612 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | \$462 | 11,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|----------|---------|----|---------|
| | | | \$462 | 11,000 | | |
| HCA INC | COM | 404119109 | \$3,840 | 100,660 | SH | DEFINED |
| | | | \$5,864 | 153,697 | SH | DEFINED |
| | | | \$8,112 | 212,622 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$17,815 | 466,979 | | |
| HNI CORP | COM | 404251100 | \$1,287 | 32,515 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,287 | 32,515 | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | \$2,570 | 32,200 | SH | DEFINED |
| | | | \$772 | 9,671 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,341 | 41,871 | | |
| HAGGAR CORP | COM | 405173105 | \$52 | 3,000 | SH | DEFINED |
| | | | \$2,401 | 140,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,452 | 143,000 | | |
| HALLIBURTON CO | COM | 406216101 | \$6,268 | 186,040 | SH | DEFINED |
| | | | \$3,916 | 116,224 | SH | DEFINED |
| | | | \$12,067 | 358,183 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$22,250 | 660,447 | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | \$96 | 9,722 | SH | DEFINED |
| | | | \$1,966 | 200,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,062 | 209,722 | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | \$15 | 1,000 | SH | DEFINED |
| | | | \$164 | 10,714 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$179 | 11,714 | | |
| HARDINGE INC | COM | 412324303 | \$469 | 45,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$469 | 45,000 | | |
| HARKEN ENERGY CORP | COM NEW | 412552309 | \$13 | 25,000 | SH | DEFINED |
| | | | \$122 | 240,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$135 | 265,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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

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| | | | | | | |
|---------------------------------|-----|-----------|----------|---------|----|---------|
| HARLEY DAVIDSON INC | COM | 412822108 | \$20,489 | 344,693 | SH | DEFINED |
| | | | \$7,813 | 131,440 | SH | DEFINED |
| | | | \$16,706 | 281,052 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$45,007 | 757,185 | | |
| HARMONIC INC | COM | 413160102 | \$70 | 10,572 | SH | DEFINED |
| | | | \$81 | 12,157 | SH | DEFINED |
| | | | \$2,240 | 336,872 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$2,391 | 359,601 | | |
| HARRAHS ENTMT INC | COM | 413619107 | \$376 | 7,090 | SH | DEFINED |
| | | | \$106 | 2,000 | SH | DEFINED |
| | | | \$305 | 5,760 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$787 | 14,850 | | |
| HARRIS CORP DEL | COM | 413875105 | \$345 | 6,285 | SH | DEFINED |
| | | | \$56 | 1,019 | SH | DEFINED |
| | | | \$5,692 | 103,600 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$6,093 | 110,904 | | |
| HARSCO CORP | COM | 415864107 | \$395 | 8,790 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$395 | 8,790 | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | \$6,590 | 106,409 | SH | DEFINED |
| | | | \$3,762 | 60,742 | SH | DEFINED |
| | | | \$15,664 | 252,926 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$26,015 | 420,077 | | |
| HARTMARX CORP | COM | 417119104 | \$594 | 80,000 | SH | DEFINED |
| | | | \$3,264 | 440,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$3,858 | 520,000 | | |
| HASBRO INC | COM | 418056107 | \$88 | 4,703 | SH | DEFINED |
| | | | \$21 | 1,100 | SH | DEFINED |
| | | | \$171 | 9,097 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$280 | 14,900 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|----------------|----------------|-------|--------------------|--------------------|--------------|--------------------|-------------|
| HEALTH CARE | | | | | | | |

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| | | | | | | |
|---------------------------------|------|-----------|----------|-----------|----|---------|
| PPTY INVS INC | COM | 421915109 | \$1,475 | 56,721 | SH | DEFINED |
| | | | \$1,696 | 65,222 | SH | DEFINED |
| | | | \$1,034 | 39,750 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$4,204 | 161,693 | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | \$144 | 7,052 | SH | DEFINED |
| | | | \$74 | 3,613 | SH | DEFINED |
| | | | \$251 | 12,273 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$469 | 22,938 | | |
| HEADWATERS INC | COM | 42210P102 | \$2,297 | 74,421 | SH | DEFINED |
| | | | \$104 | 3,354 | SH | DEFINED |
| | | | \$5,937 | 192,400 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$8,338 | 270,175 | | |
| HEALTH CARE REIT INC | COM | 42217K106 | \$318 | 9,023 | SH | DEFINED |
| | | | \$18 | 500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$335 | 9,523 | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | \$190 | 6,600 | SH | DEFINED |
| | | | \$2,882 | 100,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,072 | 106,600 | | |
| HEINZ H J CO | COM | 423074103 | \$3,217 | 89,308 | SH | DEFINED |
| | | | \$795 | 22,060 | SH | DEFINED |
| | | | \$1,104 | 30,657 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$5,116 | 142,025 | | |
| HERSHEY FOODS CORP | COM | 427866108 | \$34,617 | 741,103 | SH | DEFINED |
| | | | \$9,399 | 201,221 | SH | DEFINED |
| | | | \$9 | 195 | SH | DEFINED |
| | | | \$617 | 13,206 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$44,642 | 955,725 | | |
| HEWLETT PACKARD CO | COM | 428236103 | \$16,578 | 884,165 | SH | DEFINED |
| | | | \$7,634 | 407,119 | SH | DEFINED |
| | | | \$27 | 1,450 | SH | DEFINED |
| | | | \$15,768 | 840,947 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$40,007 | 2,133,681 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

VALUE SHARES/ PUT/ INVSTMT OTH

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | SH/PRN | CALL | DSCRETN | MANA |
|-------------------------------|----------------|-----------|-----------|-----------|--------|------|---------|------|
| HIBBETT SPORTING GOODS INC | COM | 428565105 | \$996 | 48,625 | SH | | DEFINED | |
| | | - | \$996 | 48,625 | | | | |
| HILB ROGAL & HOBBS CO | COM | 431294107 | \$36 | 1,000 | SH | | DEFINED | |
| | | - | \$2,898 | 80,000 | SH | | DEFINED | |
| | | - | \$2,934 | 81,000 | | | | |
| HILLENBRAND INDS INC | COM | 431573104 | \$18,087 | 357,951 | SH | | DEFINED | |
| | | - | \$187 | 3,709 | SH | | DEFINED | |
| | | - | \$2,527 | 50,000 | SH | | DEFINED | |
| | | - | \$20,801 | 411,660 | | | | |
| HILTON HOTELS CORP | COM | 432848109 | \$188 | 9,998 | SH | | DEFINED | |
| | | - | \$6 | 303 | SH | | DEFINED | |
| | | - | \$365 | 19,394 | SH | | DEFINED | |
| | | - | \$559 | 29,695 | | | | |
| HOLOGIC INC | COM | 436440101 | \$59 | 3,000 | SH | | DEFINED | |
| | | - | \$3,901 | 202,500 | SH | | DEFINED | |
| | | - | \$3,960 | 205,500 | | | | |
| HOME DEPOT INC | COM | 437076102 | \$88,838 | 2,266,275 | SH | | DEFINED | |
| | | - | \$23,276 | 593,786 | SH | | DEFINED | |
| | | - | \$113 | 2,875 | SH | | DEFINED | |
| | | - | \$55,540 | 1,416,833 | SH | | DEFINED | |
| | | - | \$167,767 | 4,279,769 | | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | \$13,381 | 549,302 | SH | | DEFINED | |
| | | - | \$4,983 | 204,550 | SH | | DEFINED | |
| | | - | \$15,828 | 649,738 | SH | | DEFINED | |
| | | - | \$34,191 | 1,403,590 | | | | |
| HONEYWELL INTL INC | COM | 438516106 | \$16,839 | 469,598 | SH | | DEFINED | |
| | | - | \$7,865 | 219,334 | SH | | DEFINED | |
| | | - | \$22 | 600 | SH | | DEFINED | |
| | | - | \$29,073 | 810,725 | SH | | DEFINED | |
| | | - | \$53,799 | 1,500,257 | | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|-------------------------------|------------------------------|----------------|--------------|-------------------------------|-------------|
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | \$69 \$5,837 | 3,915 332,000 | SH SH | | DEFINED DEFINED | |
| | | - | \$5,905 | 335,915 | | | | |
| HORIZON OFFSHORE INC | COM | 44043J105 | \$107 \$357 | 152,468 510,000 | SH SH | | DEFINED DEFINED | |
| | | - | \$464 | 662,468 | | | | |
| HOSPITALITY PPTY S TR | COM SH BEN INT | 44106M102 | \$331 \$210 | 7,800 4,950 | SH SH | | DEFINED DEFINED | |
| | | - | \$542 | 12,750 | | | | |
| HOSPIRA INC | COM | 441060100 | \$1,778 \$667 \$246 | 58,089 21,792 8,036 | SH SH SH | | DEFINED DEFINED DEFINED | |
| | | - | \$2,690 | 87,917 | | | | |
| HUBBELL INC | CL A | 443510102 | \$573 \$21 | 13,616 500 | SH SH | | DEFINED DEFINED | |
| | | - | \$594 | 14,116 | | | | |
| HUBBELL INC | CL B | 443510201 | \$1,829 \$38 | 40,799 837 | SH SH | | DEFINED DEFINED | |
| | | - | \$1,867 | 41,636 | | | | |
| HUFFY CORP | COM | 444356109 | \$6 | 35,000 | SH | | DEFINED | |
| | | - | \$6 | 35,000 | | | | |
| HUGHES SUPPLY INC | COM | 444482103 | \$3,025 \$1,820 \$7,845 | 100,588 60,524 260,900 | SH SH SH | | DEFINED DEFINED DEFINED | |
| | | - | \$12,690 | 422,012 | | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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

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| | | | | | | |
|------------------------------|------------|-----------|----------|---------|----|---------|
| HUMANA INC | COM | 444859102 | \$783 | 39,202 | SH | DEFINED |
| | | | \$1,894 | 94,782 | SH | DEFINED |
| | | | \$7,652 | 382,980 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$10,329 | 516,964 | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | \$9 | 250 | SH | DEFINED |
| | | | \$2,108 | 56,750 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,117 | 57,000 | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | \$2,797 | 112,269 | SH | DEFINED |
| | | | \$5,538 | 222,306 | SH | DEFINED |
| | | | \$290 | 11,635 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$8,624 | 346,210 | | |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | \$19 | 566 | SH | DEFINED |
| | | | \$49 | 1,432 | SH | DEFINED |
| | | | \$1,020 | 30,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,088 | 31,998 | | |
| ICO INC NEW | COM | 449293109 | \$511 | 175,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$511 | 175,000 | | |
| IDX SYS CORP | COM | 449491109 | \$649 | 20,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$649 | 20,000 | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | \$1,274 | 160,400 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,274 | 160,400 | | |
| IMS HEALTH INC | COM | 449934108 | \$375 | 15,675 | SH | DEFINED |
| | | | \$300 | 12,558 | SH | DEFINED |
| | | | \$1,290 | 53,909 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,965 | 82,142 | | |
| ISTAR FINL INC | COM | 45031U101 | \$421 | 10,200 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$421 | 10,200 | | |
| ITT INDS INC IND | COM | 450911102 | \$286 | 3,580 | SH | DEFINED |
| | | | \$1,096 | 13,700 | SH | DEFINED |
| | | | \$380 | 4,753 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,762 | 22,033 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|--------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| IDEXX LABS INC | COM | 45168D104 | \$30 | 585 | SH | | DEFINED | |
| | | | \$2,277 | 44,884 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$2,307 | 45,469 | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | \$54,684 | 586,933 | SH | | DEFINED | |
| | | | \$16,943 | 181,850 | SH | | DEFINED | |
| | | | \$34 | 360 | SH | | DEFINED | |
| | | | \$22,995 | 246,802 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$94,656 | 1,015,945 | | | | |
| IMATION CORP | COM | 45245A107 | \$214 | 6,022 | SH | | DEFINED | |
| | | | \$17 | 490 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$232 | 6,512 | | | | |
| IMPAX LABORATORIES INC | COM | 45256B101 | \$1,382 | 90,000 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$1,382 | 90,000 | | | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | \$1,106 | 40,980 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$1,106 | 40,980 | | | | |
| INDUSTRIAS BACHOCO S A DE C | SP ADR B&L SHS | 456463108 | \$5 | 425 | SH | | DEFINED | |
| | | | \$1,312 | 115,000 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$1,317 | 115,425 | | | | |
| INFOCUS CORP | COM | 45665B106 | \$614 | 66,984 | SH | | DEFINED | |
| | | | \$2,472 | 270,000 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$3,087 | 336,984 | | | | |
| INFOSPACE INC | COM NEW | 45678T201 | \$6 | 136 | SH | | DEFINED | |
| | | | \$1,659 | 35,000 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$1,665 | 35,136 | | | | |
| ING GROUP N V | SPONSORED ADR | 456837103 | \$150 | 5,952 | SH | | DEFINED | |
| | | | \$108 | 4,285 | SH | | DEFINED | |
| | | | - | - | | | | |
| | | | \$259 | 10,237 | | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| INKINE PHARMACEUTICALS INC | COM | 457214104 | \$91 | 17,850 | SH | | DEFINED | |
| | | - | ----- \$91 | ----- 17,850 | | | | |
| INPUT/OUTPUT INC | COM | 457652105 | \$600 | 58,155 | SH | | DEFINED | |
| | | - | \$3,505 | 340,000 | SH | | DEFINED | |
| | | - | ----- \$4,105 | ----- 398,155 | | | | |
| INTEGRA BK CORP | COM | 45814P105 | \$1,062 | 48,934 | SH | | DEFINED | |
| | | - | ----- \$1,062 | ----- 48,934 | | | | |
| INTEL CORP | COM | 458140100 | \$98,612 | 4,915,858 | SH | | DEFINED | |
| | | - | \$23,450 | 1,169,001 | SH | | DEFINED | |
| | | - | \$89 | 4,450 | SH | | DEFINED | |
| | | - | \$54,671 | 2,725,386 | SH | | DEFINED | |
| | | - | ----- \$176,823 | ----- 8,814,695 | | | | |
| INTERMAGNETICS GEN CORP | COM | 458771102 | \$50 | 2,166 | SH | | DEFINED | |
| | | - | \$55 | 2,370 | SH | | DEFINED | |
| | | - | \$1,803 | 77,875 | SH | | DEFINED | |
| | | - | ----- \$1,908 | ----- 82,411 | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | \$67,522 | 787,524 | SH | | DEFINED | |
| | | - | \$31,724 | 369,997 | SH | | DEFINED | |
| | | - | \$41 | 475 | SH | | DEFINED | |
| | | - | \$45,806 | 534,245 | SH | | DEFINED | |
| | | - | ----- \$145,093 | ----- 1,692,241 | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | \$475 | 12,427 | SH | | DEFINED | |
| | | - | \$53 | 1,400 | SH | | DEFINED | |
| | | - | \$406 | 10,623 | SH | | DEFINED | |
| | | - | ----- \$934 | ----- 24,450 | | | | |
| INTERNATIONAL GAME TECHNOLOG | DCV 1 | 459902AL6 | \$395 | 5,000 | SH | | DEFINED | |
| | | - | ----- \$395 | ----- 5,000 | | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | \$21,854 | 607,904 | SH | | DEFINED | |
| | | | \$1,722 | 47,887 | SH | | DEFINED | |
| | | | \$37,294 | 1,037,393 | SH | | DEFINED | |
| | | | \$60,870 | 1,693,184 | | | | |
| INTL PAPER CO | COM | 460146103 | \$5,777 | 142,957 | SH | | DEFINED | |
| | | | \$3,298 | 81,609 | SH | | DEFINED | |
| | | | \$17,870 | 442,228 | SH | | DEFINED | |
| | | | \$26,945 | 666,794 | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | \$2,265 | 66,039 | SH | | DEFINED | |
| | | | \$330 | 9,619 | SH | | DEFINED | |
| | | | \$6,095 | 177,700 | SH | | DEFINED | |
| | | | \$8,690 | 253,358 | | | | |
| INTERSIL CORP | CL A | 46069S109 | \$2,033 | 127,645 | SH | | DEFINED | |
| | | | \$240 | 15,092 | SH | | DEFINED | |
| | | | \$5,255 | 329,900 | SH | | DEFINED | |
| | | | \$7,529 | 472,637 | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | \$1,548 | 146,200 | SH | | DEFINED | |
| | | | \$81 | 7,608 | SH | | DEFINED | |
| | | | \$968 | 91,416 | SH | | DEFINED | |
| | | | \$2,597 | 245,224 | | | | |
| INTUIT | COM | 461202103 | \$387 | 8,520 | SH | | DEFINED | |
| | | | \$962 | 21,194 | SH | | DEFINED | |
| | | | \$444 | 9,773 | SH | | DEFINED | |
| | | | \$1,793 | 39,487 | | | | |
| INVACARE CORP | COM | 461203101 | \$2,383 | 51,795 | SH | | DEFINED | |
| | | | \$269 | 5,855 | SH | | DEFINED | |
| | | | \$5,423 | 117,900 | SH | | DEFINED | |
| | | | \$8,075 | 175,550 | | | | |
| INVERESK RESH GROUP INC | COM | 461238107 | \$3,102 | 84,101 | SH | | DEFINED | |
| | | | \$581 | 15,751 | SH | | DEFINED | |
| | | | \$9,489 | 257,232 | SH | | DEFINED | |
| | | | \$13,173 | 357,084 | | | | |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|-----------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| INVITROGEN CORP | COM | 46185R100 | \$19 | 340 | SH | | DEFINED | |
| | | | \$148 | 2,700 | SH | | DEFINED | |
| | | | \$825 | 15,000 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$992 | 18,040 | | | | |
| IOMEGA CORP | COM NEW | 462030305 | \$144 | 31,000 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$144 | 31,000 | | | | |
| IONICS INC | COM | 462218108 | \$15 | 550 | SH | | DEFINED | |
| | | | \$3,240 | 120,000 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$3,255 | 120,550 | | | | |
| ISHARES INC | MSCI GERMAN | 464286806 | \$189 | 12,000 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$189 | 12,000 | | | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | \$453 | 7,898 | SH | | DEFINED | |
| | | | \$27,784 | 484,035 | SH | | DEFINED | |
| | | | \$16 | 277 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$28,253 | 492,210 | | | | |
| ISHARES TR | US TIPS BD FD | 464287176 | \$927 | 8,893 | SH | | DEFINED | |
| | | | \$5,042 | 48,395 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$5,969 | 57,288 | | | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | \$4,709 | 42,122 | SH | | DEFINED | |
| | | | \$4,945 | 44,231 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$9,654 | 86,353 | | | | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | \$1,497 | 14,578 | SH | | DEFINED | |
| | | | \$5,678 | 55,303 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$7,175 | 69,881 | | | | |
| ISHARES TR | GS CORP BD FD | 464287242 | \$2,308 | 20,650 | SH | | DEFINED | |
| | | | \$1,083 | 9,690 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$3,391 | 30,340 | | | | |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|----------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ISHARES TR | S&P500/BAR GRW | 464287309 | \$323 | 6,000 | SH | | DEFINED | |
| | | | \$2,275 | 42,237 | SH | DEFINED | | |
| | | | \$2,598 | 48,237 | | | | |
| ISHARES TR | S&P500/BAR VAL | 464287408 | \$1,341 | 23,300 | SH | | DEFINED | |
| | | | \$6,641 | 115,374 | SH | DEFINED | | |
| | | | \$7,982 | 138,674 | | | | |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | \$26 | 300 | SH | | DEFINED | |
| | | | \$26 | 300 | | | | |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | \$723 | 8,817 | SH | | DEFINED | |
| | | | \$2,353 | 28,685 | SH | DEFINED | | |
| | | | \$3,077 | 37,502 | | | | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | \$2,093 | 14,802 | SH | | DEFINED | |
| | | | \$20,619 | 145,818 | SH | DEFINED | | |
| | | | \$22,712 | 160,620 | | | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | \$1,164 | 11,654 | SH | | DEFINED | |
| | | | \$6,100 | 61,058 | SH | DEFINED | | |
| | | | \$7,264 | 72,712 | | | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | \$1,124 | 15,153 | SH | | DEFINED | |
| | | | \$10,197 | 137,444 | SH | DEFINED | | |
| | | | \$11,321 | 152,597 | | | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | \$3,050 | 43,506 | SH | | DEFINED | |
| | | | \$18,033 | 257,208 | SH | DEFINED | | |
| | | | \$21,083 | 300,714 | | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | \$2,094 | 17,623 | SH | | DEFINED | |
| | | | \$145 | 1,223 | SH | DEFINED | | |
| | | | \$2,240 | 18,846 | | | | |
| ISHARES TR | GOLDMAN SACHS | 464287549 | \$71 | 1,745 | SH | | DEFINED | |
| | | | \$71 | 1,745 | | | | |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|----------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ISHARES TR | COHEN&ST RLTY | 464287564 | \$1,118 | 9,428 | SH | | DEFINED | |
| | | | \$8,048 | 67,859 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$9,166 | 77,287 | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | \$8,655 | 142,924 | SH | | DEFINED | |
| | | | \$3,890 | 64,235 | SH | | DEFINED | |
| | | | \$3,028 | 50,000 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$15,574 | 257,159 | | | | |
| ISHARES TR | S&P MIDCP GROW | 464287606 | \$415 | 3,460 | SH | | DEFINED | |
| | | | \$184 | 1,536 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$600 | 4,996 | | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | \$4,895 | 108,289 | SH | | DEFINED | |
| | | | \$3,071 | 67,935 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$7,965 | 176,224 | | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | \$1,575 | 26,400 | SH | | DEFINED | |
| | | | \$3,179 | 53,291 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$4,754 | 79,691 | | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | \$14,291 | 83,235 | SH | | DEFINED | |
| | | | \$5,135 | 29,907 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$19,425 | 113,142 | | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | \$735 | 12,541 | SH | | DEFINED | |
| | | | \$2,147 | 36,630 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$2,881 | 49,171 | | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | \$1,676 | 14,725 | SH | | DEFINED | |
| | | | \$11,211 | 98,475 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$12,888 | 113,200 | | | | |
| ISHARES TR | RUSL 3000 VALU | 464287663 | \$3 | 36 | SH | | DEFINED | |
| | | | \$787 | 10,000 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$790 | 10,036 | | | | |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|--------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ISHARES TR | S&P MIDCP VALU | 464287705 | \$568 | 4,926 | SH | | DEFINED | |
| | | | \$187 | 1,620 | SH | | DEFINED | |
| | | | \$755 | 6,546 | | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | \$1,362 | 9,446 | SH | | DEFINED | |
| | | | \$701 | 4,857 | SH | | DEFINED | |
| | | | \$2,063 | 14,303 | | | | |
| JDS UNIPHASE CORP | COM | 46612J101 | \$160 | 47,524 | SH | | DEFINED | |
| | | | \$61 | 18,100 | SH | | DEFINED | |
| | | | \$1,005 | 298,156 | SH | | DEFINED | |
| | | | \$1,226 | 363,780 | | | | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | \$43,146 | 1,085,967 | SH | | DEFINED | |
| | | | \$19,946 | 502,048 | SH | | DEFINED | |
| | | | \$93 | 2,350 | SH | | DEFINED | |
| | | | \$33,945 | 854,382 | SH | | DEFINED | |
| | | | \$97,130 | 2,444,747 | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | \$3,936 | 171,143 | SH | | DEFINED | |
| | | | \$754 | 32,797 | SH | | DEFINED | |
| | | | \$9,108 | 395,991 | SH | | DEFINED | |
| | | | \$13,798 | 599,931 | | | | |
| JACK IN THE BOX INC | COM | 466367109 | \$587 | 18,500 | SH | | DEFINED | |
| | | | \$587 | 18,500 | | | | |
| JACUZZI BRANDS INC | COM | 469865109 | \$41 | 4,401 | SH | | DEFINED | |
| | | | \$106 | 11,411 | SH | | DEFINED | |
| | | | \$2,790 | 300,000 | SH | | DEFINED | |
| | | | \$2,937 | 315,812 | | | | |
| JAKKS PAC INC | COM | 4.70E+110 | \$8 | 350 | SH | | DEFINED | |
| | | | \$2,530 | 110,000 | SH | | DEFINED | |
| | | | \$2,538 | 110,350 | | | | |

FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| JAMESON INNS INC | COM | 470457102 | \$18 | 10,000 | SH | | DEFINED | |
| | | | \$259 | 145,700 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$277 | 155,700 | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | \$108 | 7,968 | SH | | DEFINED | |
| | | | \$164 | 12,069 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$273 | 20,037 | | | | |
| JARDEN CORP | COM | 471109108 | \$57 | 1,565 | SH | | DEFINED | |
| | | | \$89 | 2,437 | SH | | DEFINED | |
| | | | \$2,883 | 79,017 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$3,029 | 83,019 | | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | \$1,547 | 44,878 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$1,547 | 44,878 | | | | |
| JEFFERSON PILOT CORP | COM | 475070108 | \$5,201 | 104,738 | SH | | DEFINED | |
| | | | \$1,229 | 24,749 | SH | | DEFINED | |
| | | | \$2,127 | 42,833 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$8,557 | 172,320 | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | \$133,020 | 2,361,439 | SH | | DEFINED | |
| | | | \$46,730 | 829,565 | SH | | DEFINED | |
| | | | \$70 | 1,250 | SH | | DEFINED | |
| | | | \$14,386 | 255,388 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$194,206 | 3,447,642 | | | | |
| JOHNSON CTLS INC | COM | 478366107 | \$4,168 | 73,365 | SH | | DEFINED | |
| | | | \$5,543 | 97,573 | SH | | DEFINED | |
| | | | \$10 | 175 | SH | | DEFINED | |
| | | | \$553 | 9,728 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$10,274 | 180,841 | | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | \$119 | 3,329 | SH | | DEFINED | |
| | | | \$229 | 6,386 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$348 | 9,715 | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| JOY GLOBAL INC | COM | 481165108 | \$2,276 | 66,200 | SH | | DEFINED | |
| | | - | ----- \$2,276 | ----- 66,200 | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | \$24 | 1,025 | SH | | DEFINED | |
| | | | \$4 | 154 | SH | | DEFINED | |
| | | | \$767 | 32,500 | SH | | DEFINED | |
| | | - | ----- \$795 | ----- 33,679 | | | | |
| KLA-TENCOR CORP | COM | 482480100 | \$221 | 5,317 | SH | | DEFINED | |
| | | | \$4 | 100 | SH | | DEFINED | |
| | | | \$416 | 10,037 | SH | | DEFINED | |
| | | - | ----- \$641 | ----- 15,454 | | | | |
| K2 INC | COM | 482732104 | \$445 | 31,106 | SH | | DEFINED | |
| | | | \$1,481 | 103,480 | SH | | DEFINED | |
| | | - | ----- \$1,926 | ----- 134,586 | | | | |
| K V PHARMACEUTICAL CO | CL A | 482740206 | \$58 | 3,260 | SH | | DEFINED | |
| | | | \$76 | 4,257 | SH | | DEFINED | |
| | | | \$805 | 44,950 | SH | | DEFINED | |
| | | - | ----- \$939 | ----- 52,467 | | | | |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT | 484169107 | \$23 | 450 | SH | | DEFINED | |
| | | | \$326 | 6,300 | SH | | DEFINED | |
| | | - | ----- \$349 | ----- 6,750 | | | | |
| KANEB SERVICES LLC | COM | 484173109 | \$75 | 2,333 | SH | | DEFINED | |
| | | | \$972 | 30,100 | SH | | DEFINED | |
| | | - | ----- \$1,047 | ----- 32,433 | | | | |
| KB HOME | COM | 48666K109 | \$103 | 1,219 | SH | | DEFINED | |
| | | | \$3 | 33 | SH | | DEFINED | |
| | | | \$202 | 2,390 | SH | | DEFINED | |
| | | - | ----- \$308 | ----- 3,642 | | | | |
| KELLOGG CO | COM | 487836108 | \$1,518 | 35,577 | SH | | DEFINED | |
| | | | \$6,392 | 149,827 | SH | | DEFINED | |
| | | | \$1,375 | 32,226 | SH | | DEFINED | |
| | | - | ----- \$9,284 | ----- 217,630 | | | | |

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FORM 13F BREAKDOWN REPORT
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SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| KERR MCGEE CORP | COM | 492386107 | \$296 | 5,175 | SH | | DEFINED | |
| | | | \$28 | 491 | SH | | DEFINED | |
| | | | \$3,873 | 67,658 | SH | | DEFINED | |
| | | | \$4,198 | 73,324 | | | | |
| KEY ENERGY SVCS INC | COM | 492914106 | \$1,596 | 144,400 | SH | | DEFINED | |
| | | | \$1,596 | 144,400 | | | | |
| KEYCORP NEW | COM | 493267108 | \$18,145 | 574,203 | SH | | DEFINED | |
| | | | \$5,935 | 187,802 | SH | | DEFINED | |
| | | | \$23,327 | 738,198 | SH | | DEFINED | |
| | | | \$47,406 | 1,500,203 | | | | |
| KEYSPAN CORP | COM | 49337W100 | \$168 | 4,292 | SH | | DEFINED | |
| | | | \$80 | 2,050 | SH | | DEFINED | |
| | | | \$323 | 8,230 | SH | | DEFINED | |
| | | | \$571 | 14,572 | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | \$7,949 | 123,075 | SH | | DEFINED | |
| | | | \$2,189 | 33,886 | SH | | DEFINED | |
| | | | \$5,956 | 92,205 | SH | | DEFINED | |
| | | | \$16,094 | 249,166 | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | \$115 | 2,250 | SH | | DEFINED | |
| | | | \$96 | 1,877 | SH | | DEFINED | |
| | | | \$1,996 | 38,900 | SH | | DEFINED | |
| | | | \$2,207 | 43,027 | | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | \$274 | 4,368 | SH | | DEFINED | |
| | | | \$111 | 1,771 | SH | | DEFINED | |
| | | | \$399 | 6,357 | SH | | DEFINED | |
| | | | \$785 | 12,496 | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | \$1,000 | 21,350 | SH | | DEFINED | |
| | | | \$261 | 5,580 | SH | | DEFINED | |
| | | | \$1,261 | 26,930 | | | | |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|--------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| KING PHARMACEUTICALS INC | COM | 495582108 | \$615 | 51,510 | SH | | DEFINED | |
| | | | \$425 | 35,614 | SH | | DEFINED | |
| | | | \$1,040 | 87,093 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,080 | 174,217 | | | | |
| KNIGHT RIDDER INC | COM | 499040103 | \$134 | 2,052 | SH | | DEFINED | |
| | | | \$4 | 55 | SH | | DEFINED | |
| | | | \$264 | 4,033 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$402 | 6,140 | | | | |
| KOHL'S CORP | COM | 500255104 | \$4,202 | 87,205 | SH | | DEFINED | |
| | | | \$1,975 | 40,985 | SH | | DEFINED | |
| | | | \$839 | 17,410 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$7,016 | 145,600 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | \$307 | 13,386 | SH | | DEFINED | |
| | | | \$158 | 6,908 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$465 | 20,294 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | \$571 | 18,000 | SH | | DEFINED | |
| | | | \$112 | 3,540 | SH | | DEFINED | |
| | | | \$3,172 | 100,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,855 | 121,540 | | | | |
| KROGER CO | COM | 501044101 | \$4,105 | 264,493 | SH | | DEFINED | |
| | | | \$70 | 4,522 | SH | | DEFINED | |
| | | | \$588 | 37,907 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$4,763 | 306,922 | | | | |
| LSI LOGIC CORP | COM | 502161102 | \$50 | 11,490 | SH | | DEFINED | |
| | | | \$20 | 4,650 | SH | | DEFINED | |
| | | | \$175 | 40,658 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$245 | 56,798 | | | | |
| LTX CORP | COM | 502392103 | \$799 | 147,639 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$799 | 147,639 | | | | |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | \$30,749 | 458,938 | SH | | DEFINED | |
| | | | \$16,065 | 239,777 | SH | | DEFINED | |
| | | | \$50 | 750 | SH | | DEFINED | |
| | | | \$15,611 | 233,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$62,475 | 932,465 | | | | |
| LA Z BOY INC | COM | 505336107 | \$91 | 6,000 | SH | | DEFINED | |
| | | | \$1,512 | 99,614 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,603 | 105,614 | | | | |
| LABOR READY INC | COM NEW | 505401208 | \$81 | 5,790 | SH | | DEFINED | |
| | | | \$105 | 7,521 | SH | | DEFINED | |
| | | | \$2,920 | 208,244 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,106 | 221,555 | | | | |
| LAM RESEARCH CORP | COM | 512807108 | \$4 | 200 | SH | | DEFINED | |
| | | | \$667 | 30,500 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$672 | 30,700 | | | | |
| LAUREATE EDUCATION INC | COM | 518613104 | \$3,601 | 96,737 | SH | | DEFINED | |
| | | | \$3,029 | 81,370 | SH | | DEFINED | |
| | | | \$6,584 | 176,900 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$13,213 | 355,007 | | | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | \$282 | 37,000 | SH | | DEFINED | |
| | | | \$1,817 | 235,600 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,099 | 272,600 | | | | |
| LEGGETT & PLATT INC | COM | 524660107 | \$840 | 29,880 | SH | | DEFINED | |
| | | | \$47 | 1,684 | SH | | DEFINED | |
| | | | \$273 | 9,700 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,160 | 41,264 | | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | \$2,815 | 35,314 | SH | | DEFINED | |
| | | | \$209 | 2,619 | SH | | DEFINED | |

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| | | | | |
|---|---------|--------|----|---------|
| | \$1,127 | 14,131 | SH | DEFINED |
| - | ----- | ----- | | |
| | \$4,151 | 52,064 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LENNAR CORP | CL A | 526057104 | \$995 | 20,905 | SH | | DEFINED | |
| | | | \$311 | 6,524 | SH | | DEFINED | |
| | | | \$5,588 | 117,400 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$6,894 | 144,829 | | | | |
| LESCO INC OHIO | COM | 526872106 | \$531 | 40,000 | SH | | DEFINED | |
| | | | \$2,881 | 217,500 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,412 | 257,500 | | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | \$3 | 1,000 | SH | | DEFINED | |
| | | | \$98 | 37,730 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$100 | 38,730 | | | | |
| LEXMARK INTL NEW | CL A | 529771107 | \$1,852 | 22,047 | SH | | DEFINED | |
| | | | \$3,447 | 41,031 | SH | | DEFINED | |
| | | | \$6 | 75 | SH | | DEFINED | |
| | | | \$557 | 6,636 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$5,863 | 69,789 | | | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | \$94 | 10,791 | SH | | DEFINED | |
| | | | \$38 | 4,374 | SH | | DEFINED | |
| | | | \$3,183 | 365,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,315 | 380,165 | | | | |
| LILLY ELI & CO | COM | 532457108 | \$65,773 | 1,095,301 | SH | | DEFINED | |
| | | | \$20,051 | 333,902 | SH | | DEFINED | |
| | | | \$70 | 1,165 | SH | | DEFINED | |
| | | | \$3,888 | 64,742 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$89,782 | 1,495,110 | | | | |
| LIMITED BRANDS INC | COM | 532716107 | \$949 | 42,592 | SH | | DEFINED | |
| | | | \$30 | 1,325 | SH | | DEFINED | |
| | | | \$536 | 24,060 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |

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\$1,515 67,977

| | | | | | | |
|---------------------------|-----|-----------|-------|-------|----|---------|
| LINCOLN ELEC HLDGS INC | COM | 533900106 | \$260 | 8,300 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$260 | 8,300 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LINCOLN NATL CORP IND | COM | 534187109 | \$1,633 | 34,737 | SH | | DEFINED | |
| | | | \$2,828 | 60,170 | SH | | DEFINED | |
| | | | \$1,556 | 33,109 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$6,017 | 128,016 | | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | \$292 | 8,047 | SH | | DEFINED | |
| | | | \$812 | 22,400 | SH | | DEFINED | |
| | | | \$572 | 15,782 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,675 | 46,229 | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | \$139 | 3,676 | SH | | DEFINED | |
| | | | \$213 | 5,660 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$352 | 9,336 | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | \$1,452 | 26,036 | SH | | DEFINED | |
| | | | \$2,072 | 37,150 | SH | | DEFINED | |
| | | | \$1,277 | 22,897 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$4,802 | 86,083 | | | | |
| LOEWS CORP | NOTE 3.125% 9 | 540424AL2 | \$21,043 | 215,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$21,043 | 215,000 | | | | |
| LOEWS CORP | COM | 540424108 | \$587 | 10,040 | SH | | DEFINED | |
| | | | \$37 | 636 | SH | | DEFINED | |
| | | | \$554 | 9,462 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,178 | 20,138 | | | | |
| LOUISIANA PAC CORP | COM | 546347105 | \$93 | 3,587 | SH | | DEFINED | |
| | | | \$75 | 2,902 | SH | | DEFINED | |
| | | | \$143 | 5,511 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |

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| | | | | | | |
|---------------|--------|-----------|----------|-----------|----|---------|
| | | | \$311 | 12,000 | | |
| LOWES COS INC | NOTE 2 | 548661CF2 | \$270 | 3,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$270 | 3,000 | | |
| LOWES COS INC | COM | 548661107 | \$53,764 | 989,213 | SH | DEFINED |
| | | | \$11,750 | 216,191 | SH | DEFINED |
| | | | \$13 | 240 | SH | DEFINED |
| | | | \$21,055 | 387,398 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$86,582 | 1,593,042 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LUBRIZOL CORP | COM | 549271104 | \$561 | 16,225 | SH | | DEFINED | |
| | | | \$22 | 650 | SH | | DEFINED | |
| | | | \$2,076 | 60,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,660 | 76,875 | | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | \$694 | 218,855 | SH | | DEFINED | |
| | | | \$230 | 72,446 | SH | | DEFINED | |
| | | | \$3,705 | 1,168,746 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$4,628 | 1,460,047 | | | | |
| LYDALL INC DEL | COM | 550819106 | \$93 | 10,000 | SH | | DEFINED | |
| | | | \$930 | 100,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,023 | 110,000 | | | | |
| M & T BK CORP | COM | 55261F104 | \$347 | 3,629 | SH | | DEFINED | |
| | | | \$579 | 6,047 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$926 | 9,676 | | | | |
| MBIA INC | COM | 55262C100 | \$289 | 4,970 | SH | | DEFINED | |
| | | | \$95 | 1,628 | SH | | DEFINED | |
| | | | \$431 | 7,403 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$815 | 14,001 | | | | |
| MBNA CORP | COM | 55262L100 | \$11,590 | 459,916 | SH | | DEFINED | |
| | | | \$1,107 | 43,936 | SH | | DEFINED | |
| | | | \$2,761 | 109,582 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$15,459 | 613,434 | | | | |

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| | | | | | | |
|---------------------|------------|-----------|-------|--------|----|---------|
| MDI, INC | COM | 552705105 | \$28 | 30,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$28 | 30,000 | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | \$9 | 1,400 | SH | DEFINED |
| | | | \$36 | 5,500 | SH | DEFINED |
| | | | \$322 | 49,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$368 | 55,900 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DISCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|---------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MGIC INVT CORP WIS | COM | 552848103 | \$498 | 7,479 | SH | | DEFINED | |
| | | | \$340 | 5,108 | SH | | DEFINED | |
| | | | \$338 | 5,072 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,175 | 17,659 | | | | |
| MGI PHARMA INC | COM | 552880106 | \$65 | 2,440 | SH | | DEFINED | |
| | | | \$164 | 6,128 | SH | | DEFINED | |
| | | | \$3,097 | 116,022 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,325 | 124,590 | | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | \$75 | 11,200 | SH | | DEFINED | |
| | | | \$1,448 | 217,400 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,522 | 228,600 | | | | |
| MVC CAPITAL INC | COM | 553829102 | \$375 | 40,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$375 | 40,000 | | | | |
| MACATAWA BK CORP | COM | 554225102 | \$314 | 11,212 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$314 | 11,212 | | | | |
| MACROVISION CORP | COM | 555904101 | \$931 | 38,650 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$931 | 38,650 | | | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | \$192 | 3,500 | SH | | DEFINED | |
| | | | \$66 | 1,200 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$258 | 4,700 | | | | |

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| | | | | | | |
|--------------------------|-----------------|-----------|---------|---------|----|---------|
| MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | \$1,264 | 109,500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,264 | 109,500 | | |
| MAIR HOLDINGS INC | COM | 560635104 | \$330 | 40,184 | SH | DEFINED |
| | | | \$1,473 | 179,685 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,803 | 219,869 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|-----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MALAYSIA FD INC | COM | 560905101 | \$144 | 25,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$144 | 25,000 | | | | |
| MANOR CARE INC NEW | COM | 564055101 | \$70 | 2,337 | SH | | DEFINED | |
| | | | \$135 | 4,495 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$205 | 6,832 | | | | |
| MANPOWER INC | DCV 8 | 56418HAC4 | \$260 | 4,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$260 | 4,000 | | | | |
| MANPOWER INC | COM | 56418H100 | \$25,115 | 564,500 | SH | | DEFINED | |
| | | | \$1,650 | 37,080 | SH | | DEFINED | |
| | | | \$37,131 | 834,600 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$63,896 | 1,436,180 | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | \$1,491 | 34,040 | SH | | DEFINED | |
| | | | \$1,025 | 23,406 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,516 | 57,446 | | | | |
| MARATHON OIL CORP | COM | 565849106 | \$10,005 | 242,373 | SH | | DEFINED | |
| | | | \$13,542 | 328,042 | SH | | DEFINED | |
| | | | \$20,768 | 503,102 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$44,315 | 1,073,517 | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | \$19,480 | 425,718 | SH | | DEFINED | |
| | | | \$3,904 | 85,317 | SH | | DEFINED | |
| | | | \$5 | 100 | SH | | DEFINED | |
| | | | \$1,222 | 26,699 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |

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| | | | | | | |
|---------------------------|------|-----------|----------|-----------|----|---------|
| | | | \$24,611 | 537,834 | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | \$43,686 | 1,084,026 | SH | DEFINED |
| | | | \$3,409 | 84,590 | SH | DEFINED |
| | | | \$6 | 145 | SH | DEFINED |
| | | | \$799 | 19,833 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$47,900 | 1,188,594 | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | \$445 | 8,571 | SH | DEFINED |
| | | | \$157 | 3,025 | SH | DEFINED |
| | | | \$601 | 11,562 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,203 | 23,158 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|-------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MASCO CORP | COM | 574599106 | \$12,207 | 353,511 | SH | | DEFINED | |
| | | | \$5,682 | 164,538 | SH | | DEFINED | |
| | | | \$13,423 | 388,721 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$31,311 | 906,770 | | | | |
| MASSEY ENERGY CORP | COM | 576206106 | \$3 | 100 | SH | | DEFINED | |
| | | | \$231 | 8,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$234 | 8,100 | | | | |
| MATERIAL SCIENCES CORP | COM | 576674105 | \$1,344 | 99,621 | SH | | DEFINED | |
| | | | \$5,733 | 425,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$7,077 | 524,621 | | | | |
| MATTEL INC | COM | 577081102 | \$249 | 13,740 | SH | | DEFINED | |
| | | | \$66 | 3,629 | SH | | DEFINED | |
| | | | \$391 | 21,593 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$706 | 38,962 | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | \$36,008 | 851,446 | SH | | DEFINED | |
| | | | \$9,327 | 220,557 | SH | | DEFINED | |
| | | | \$16 | 385 | SH | | DEFINED | |
| | | | \$28,771 | 680,334 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$74,123 | 1,752,722 | | | | |

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| | | | | | | | |
|--------------------|-----|-----------|----------|---------|----|---------|--|
| MAXWELL | | | | | | | |
| TECHNOLOGIES INC | COM | 577767106 | \$340 | 33,000 | SH | DEFINED | |
| | | | \$2,062 | 200,000 | SH | DEFINED | |
| | | | | | | | |
| | | | \$2,402 | 233,000 | | | |
| MAY DEPT STORES CO | COM | 577778103 | \$8,703 | 339,561 | SH | DEFINED | |
| | | | \$1,890 | 73,727 | SH | DEFINED | |
| | | | \$10,171 | 396,839 | SH | DEFINED | |
| | | | | | | | |
| | | | \$20,764 | 810,127 | | | |
| MBT FINL CORP | COM | 578877102 | \$29 | 1,500 | SH | DEFINED | |
| | | | \$986 | 50,241 | SH | DEFINED | |
| | | | | | | | |
| | | | \$1,016 | 51,741 | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| MCAFEE INC | COM | 579064106 | \$2,810 | 139,800 | SH | | DEFINED | |
| | | | \$2,810 | 139,800 | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | \$424 | 12,356 | SH | | DEFINED | |
| | | | \$109 | 3,165 | SH | | DEFINED | |
| | | | \$243 | 7,085 | SH | | DEFINED | |
| | | | \$776 | 22,606 | | | | |
| MCDONALDS CORP | COM | 580135101 | \$13,461 | 480,221 | SH | | DEFINED | |
| | | | \$6,987 | 249,267 | SH | | DEFINED | |
| | | | \$14,549 | 519,054 | SH | | DEFINED | |
| | | | \$34,997 | 1,248,542 | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | \$6,046 | 75,866 | SH | | DEFINED | |
| | | | \$4,802 | 60,256 | SH | | DEFINED | |
| | | | \$1,942 | 24,364 | SH | | DEFINED | |
| | | | \$12,789 | 160,486 | | | | |
| MCKESSON CORP | COM | 58155Q103 | \$311 | 12,120 | SH | | DEFINED | |
| | | | \$56 | 2,192 | SH | | DEFINED | |
| | | | \$26 | 1,000 | SH | | DEFINED | |
| | | | \$381 | 14,861 | SH | | DEFINED | |
| | | | \$774 | 30,173 | | | | |

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| | | | | | | |
|------------------------------|------|-----------|---------|---------|----|---------|
| MCLEODUSA INC | CL A | 582266706 | \$44 | 101,611 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$44 | 101,611 | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | \$510 | 164,000 | SH | DEFINED |
| | | | \$1,415 | 455,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,925 | 619,000 | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | \$98 | 20,000 | SH | DEFINED |
| | | | \$779 | 160,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$877 | 180,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|-------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MEADWESTVACO CORP | COM | 583334107 | \$2,202 | 69,030 | SH | | DEFINED | |
| | | | \$57 | 1,800 | SH | | DEFINED | |
| | | | \$325 | 10,188 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,584 | 81,018 | | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | \$4,999 | 161,761 | SH | | DEFINED | |
| | | | \$2,594 | 83,938 | SH | | DEFINED | |
| | | | \$2 | 75 | SH | | DEFINED | |
| | | | \$3,937 | 127,426 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$11,532 | 373,200 | | | | |
| MEDIMMUNE INC | COM | 584699102 | \$1,015 | 42,839 | SH | | DEFINED | |
| | | | \$75 | 3,175 | SH | | DEFINED | |
| | | | \$299 | 12,595 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,389 | 58,609 | | | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | \$432 | 60,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$432 | 60,000 | | | | |
| MEDTRONIC INC | COM | 585055106 | \$53,069 | 1,022,534 | SH | | DEFINED | |
| | | | \$23,278 | 448,516 | SH | | DEFINED | |
| | | | \$111 | 2,135 | SH | | DEFINED | |
| | | | \$3,209 | 61,826 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$79,667 | 1,535,011 | | | | |

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| | | | | | | |
|-------------------------------|-----|-----------|----------|-----------|----|---------|
| MELLON FINL CORP | COM | 58551A108 | \$40,479 | 1,461,852 | SH | DEFINED |
| | | | \$4,827 | 174,334 | SH | DEFINED |
| | | | \$10 | 375 | SH | DEFINED |
| | | | \$26,094 | 942,345 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$71,410 | 2,578,906 | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | \$7,615 | 158,772 | SH | DEFINED |
| | | | \$26 | 550 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$7,641 | 159,322 | | |
| MERCK & CO INC | COM | 589331107 | \$52,882 | 1,602,485 | SH | DEFINED |
| | | | \$16,691 | 505,800 | SH | DEFINED |
| | | | \$2 | 75 | SH | DEFINED |
| | | | \$16,406 | 497,146 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$85,982 | 2,605,506 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|-----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MERCURY AIR GROUP INC | COM NEW | 589354406 | \$180 | 35,000 | SH | | DEFINED | |
| | | | \$727 | 144,500 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$907 | 177,500 | | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | \$116 | 2,200 | SH | | DEFINED | |
| | | | \$58 | 1,100 | SH | | DEFINED | |
| | | | \$455 | 8,600 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$629 | 11,900 | | | | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | \$191 | 5,463 | SH | | DEFINED | |
| | | | \$156 | 4,482 | SH | | DEFINED | |
| | | | \$166 | 4,758 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$513 | 14,703 | | | | |
| MEREDITH CORP | COM | 589433101 | \$211 | 4,099 | SH | | DEFINED | |
| | | | \$134 | 2,601 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$344 | 6,700 | | | | |

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| | | | | | | |
|-----------------------------|---------------|-----------|----------|---------|----|---------|
| MERIDIAN DIAGNOSTICS INC | SDCV 7.000% 9 | 589602AB7 | \$2,989 | 30,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,989 | 30,000 | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | \$8,286 | 166,659 | SH | DEFINED |
| | | | \$4,012 | 80,698 | SH | DEFINED |
| | | | \$18,467 | 371,414 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$30,765 | 618,771 | | |
| METHODE ELECTRS INC | COM | 591520200 | \$18 | 1,400 | SH | DEFINED |
| | | | \$3,607 | 282,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,625 | 283,400 | | |
| METLIFE INC | COM | 59156R108 | \$5,323 | 137,732 | SH | DEFINED |
| | | | \$6,728 | 174,083 | SH | DEFINED |
| | | | \$21,355 | 552,525 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$33,407 | 864,340 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|-----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MICHAELS STORES INC | COM | 594087108 | \$2,761 | 46,633 | SH | | DEFINED | |
| | | | \$2,030 | 34,281 | SH | | DEFINED | |
| | | | \$7,093 | 119,800 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$11,884 | 200,714 | | | | |
| MICROSOFT CORP | COM | 594918104 | \$129,006 | 4,665,673 | SH | | DEFINED | |
| | | | \$36,726 | 1,328,225 | SH | | DEFINED | |
| | | | \$237 | 8,565 | SH | | DEFINED | |
| | | | \$64,059 | 2,316,784 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$230,027 | 8,319,247 | | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | \$3,371 | 125,589 | SH | | DEFINED | |
| | | | \$888 | 33,086 | SH | | DEFINED | |
| | | | \$7,005 | 261,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$11,264 | 419,675 | | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | \$210 | 17,492 | SH | | DEFINED | |
| | | | \$4 | 330 | SH | | DEFINED | |
| | | | \$1,366 | 113,586 | SH | | DEFINED | |

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| | | | | | | | |
|---------------------------------|------------|-----------|---|----------|---------|----|---------|
| | | | - | ----- | ----- | | |
| | | | | \$1,581 | 131,408 | | |
| MICROSEMI CORP | COM | 595137100 | - | \$1,607 | 114,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$1,607 | 114,000 | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | - | \$141 | 1,300 | SH | DEFINED |
| | | | - | \$201 | 1,853 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$342 | 3,153 | | |
| MIDDLEBY CORP | COM | 596278101 | - | \$15,244 | 289,530 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$15,244 | 289,530 | | |
| MILLENNIUM PHARMACEUTICALS I | COM | 99902103 | - | \$11 | 800 | SH | DEFINED |
| | | | - | \$3,007 | 220,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$3,018 | 220,800 | | |
| MILLER HERMAN INC | COM | 600544100 | - | \$723 | 29,350 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$723 | 29,350 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MILLS CORP | COM | 601148109 | \$126 | 2,426 | SH | | DEFINED | |
| | | | \$892 | 17,200 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$1,018 | 19,626 | | | | |
| MOBILE MINI INC | COM | 60740F105 | \$535 | 21,556 | SH | | DEFINED | |
| | | | \$2,604 | 105,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$3,139 | 126,556 | | | | |
| MOLEX INC | COM | 608554101 | \$242 | 8,110 | SH | | DEFINED | |
| | | | \$6 | 200 | SH | | DEFINED | |
| | | | \$287 | 9,635 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$535 | 17,945 | | | | |
| MONDAVI ROBERT CORP | CL A | 609200100 | \$1,351 | 34,500 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$1,351 | 34,500 | | | | |
| MONSANTO CO NEW | COM | 61166W101 | \$753 | 20,672 | SH | | DEFINED | |

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| | | | | | | |
|--------------------------|---------|-----------|----------|---------|----|---------|
| | | | \$7,814 | 214,542 | SH | DEFINED |
| | | | \$758 | 20,800 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$9,324 | 256,014 | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | \$73 | 2,978 | SH | DEFINED |
| | | | \$145 | 5,869 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$218 | 8,847 | | |
| MONTEREY PASTA CO | COM | 612570101 | \$439 | 130,000 | SH | DEFINED |
| | | | \$1,555 | 460,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,994 | 590,000 | | |
| MOODYS CORP | COM | 615369105 | \$1,140 | 15,567 | SH | DEFINED |
| | | | \$402 | 5,493 | SH | DEFINED |
| | | | \$560 | 7,648 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,103 | 28,708 | | |
| MORGAN STANLEY | COM NEW | 617446448 | \$2,125 | 43,113 | SH | DEFINED |
| | | | \$13,881 | 281,555 | SH | DEFINED |
| | | | \$3,415 | 69,272 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$19,421 | 393,940 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | \$87 | 9,470 | SH | | DEFINED | |
| | | | \$52 | 5,700 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$139 | 15,170 | | | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | \$104 | 13,450 | SH | | DEFINED | |
| | | | \$47 | 6,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$151 | 19,450 | | | | |
| MOTOROLA INC | COM | 620076109 | \$3,825 | 212,026 | SH | | DEFINED | |
| | | | \$4,061 | 225,112 | SH | | DEFINED | |
| | | | \$7,404 | 410,414 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$15,290 | 847,552 | | | | |
| MOVADO GROUP INC | COM | 624580106 | \$1,700 | 100,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,700 | 100,000 | | | | |

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| | | | | | | |
|---------------------------------|-----|-----------|-------|--------|----|---------|
| MUNIENHANCED FD INC | COM | 626243109 | \$22 | 2,032 | SH | DEFINED |
| | | | \$131 | 12,132 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$153 | 14,164 | | |
| MUNIYIELD FLA FD | COM | 626297105 | \$45 | 3,242 | SH | DEFINED |
| | | | \$174 | 12,465 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$219 | 15,707 | | |
| MUNIYIELD INSD FD INC | COM | 6.26E+111 | \$77 | 5,305 | SH | DEFINED |
| | | | \$145 | 9,968 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$222 | 15,273 | | |
| MUNIYIELD MICH INSD FD INC | COM | 62630J106 | \$274 | 18,000 | SH | DEFINED |
| | | | \$166 | 10,918 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$440 | 28,918 | | |
| MUNIYIELD MICH INSD FD II IN | COM | 626300107 | \$287 | 20,000 | SH | DEFINED |
| | | | \$164 | 11,439 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$451 | 31,439 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|-----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| MUNIYIELD QUALITY FD INC | COM | 626302103 | \$27 | 1,830 | SH | | DEFINED | |
| | | | \$192 | 13,164 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$219 | 14,994 | | | | |
| MYLAN LABS INC | COM | 628530107 | \$428 | 23,783 | SH | | DEFINED | |
| | | | \$7 | 400 | SH | | DEFINED | |
| | | | \$244 | 13,546 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$679 | 37,729 | | | | |
| NCR CORP NEW | COM | 6.29E+112 | \$160 | 3,220 | SH | | DEFINED | |
| | | | \$102 | 2,060 | SH | | DEFINED | |
| | | | \$690 | 13,919 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$952 | 19,199 | | | | |

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| | | | | | | |
|--------------------------------|------------|-----------|----------|---------|----|---------|
| NMS COMMUNICATIONS CORP | COM | 629248105 | \$14 | 2,873 | SH | DEFINED |
| | | | \$36 | 7,441 | SH | DEFINED |
| | | | \$1,708 | 350,000 | SH | DEFINED |
| | | | | | | |
| | | | \$1,758 | 360,314 | | |
| NANOMETRICS INC | COM | 630077105 | \$2,052 | 180,000 | SH | DEFINED |
| | | | | | | |
| | | | \$2,052 | 180,000 | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | \$529 | 15,061 | SH | DEFINED |
| | | | \$2,372 | 67,504 | SH | DEFINED |
| | | | \$14 | 400 | SH | DEFINED |
| | | | | | | |
| | | | \$2,915 | 82,965 | | |
| NATIONAL CITY CORP | COM | 635405103 | \$15,319 | 396,651 | SH | DEFINED |
| | | | \$6,500 | 168,307 | SH | DEFINED |
| | | | \$1,900 | 49,193 | SH | DEFINED |
| | | | | | | |
| | | | \$23,719 | 614,151 | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | \$12,990 | 379,700 | SH | DEFINED |
| | | | \$4,444 | 129,890 | SH | DEFINED |
| | | | \$3 | 100 | SH | DEFINED |
| | | | | | | |
| | | | \$17,437 | 509,690 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|-----------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| NATIONAL DENTEX CORP | COM | 63563H109 | \$240 | 8,500 | SH | | DEFINED | |
| | | | \$1,972 | 70,000 | SH | | DEFINED | |
| | | | | | | | | |
| | | | \$2,212 | 78,500 | | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | \$309 | 10,896 | SH | | DEFINED | |
| | | | \$98 | 3,472 | SH | | DEFINED | |
| | | | | | | | | |
| | | | \$407 | 14,368 | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | \$201 | 12,984 | SH | | DEFINED | |
| | | | \$69 | 4,460 | SH | | DEFINED | |
| | | | \$285 | 18,370 | SH | | DEFINED | |
| | | | | | | | | |

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| | | | | | | |
|-------------------------------|------|-----------|---------|---------|----|---------|
| | | | \$555 | 35,814 | | |
| NATIONWIDE HEALTH PPTY INC | COM | 638620104 | \$295 | 14,200 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$295 | 14,200 | | |
| NATUZZI S P A | ADR | 63905A101 | \$15 | 1,400 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,188 | 110,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,203 | 111,400 | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | \$1,675 | 76,267 | SH | DEFINED |
| | | | \$56 | 2,569 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,121 | 96,578 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,852 | 175,414 | | |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | \$10 | 175 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,760 | 48,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,770 | 48,175 | | |
| NEIMAN MARCUS GROUP INC | CL B | 640204301 | \$3 | 50 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$596 | 11,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$599 | 11,250 | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | \$1,359 | 58,959 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$403 | 17,498 | SH | DEFINED |
| | | | \$6,388 | 277,143 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,150 | 353,600 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|-------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | \$1,867 | 39,585 | SH | | DEFINED | |
| | | | \$382 | 8,090 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$5,284 | 112,036 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$7,532 | 159,711 | | | | |
| NEW YORK TIMES CO | CL A | 650111107 | \$159 | 4,060 | SH | | DEFINED | |
| | | | \$73 | 1,857 | SH | | DEFINED | |

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| | | | | | | |
|---------------------------------|------|-----------|----------|---------|----|---------|
| | | | \$298 | 7,617 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$529 | 13,534 | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | \$10,374 | 517,655 | SH | DEFINED |
| | | | \$5,892 | 294,022 | SH | DEFINED |
| | | | \$881 | 43,951 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17,147 | 855,628 | | |
| NEWMARKET CORP | COM | 651587107 | \$125 | 6,000 | SH | DEFINED |
| | | | \$0 | 15 | SH | DEFINED |
| | | | \$1,357 | 65,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,483 | 71,015 | | |
| NEWMONT MINING CORP | COM | 651639106 | \$1,316 | 28,894 | SH | DEFINED |
| | | | \$238 | 5,231 | SH | DEFINED |
| | | | \$1,029 | 22,592 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,582 | 56,717 | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | \$868 | 36,408 | SH | DEFINED |
| | | | \$1,323 | 55,485 | SH | DEFINED |
| | | | \$2,314 | 97,055 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,505 | 188,948 | | |
| NICOR INC | COM | 654086107 | \$79 | 2,150 | SH | DEFINED |
| | | | \$242 | 6,585 | SH | DEFINED |
| | | | \$79 | 2,163 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$400 | 10,898 | | |
| NIKE INC | CL B | 654106103 | \$542 | 6,877 | SH | DEFINED |
| | | | \$92 | 1,165 | SH | DEFINED |
| | | | \$1,061 | 13,460 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,694 | 21,502 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NISOURCE INC | COM | 65473P105 | \$10,428 | 496,325 | SH | | DEFINED | |
| | | | \$6,804 | 323,863 | SH | | DEFINED | |
| | | | \$46 | 2,200 | SH | | DEFINED | |

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| | | | | | | |
|---------------------------------|---------------|-----------|----------|-----------|----|---------|
| | | | \$7,857 | 373,987 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$25,136 | 1,196,375 | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | \$359 | 26,202 | SH | DEFINED |
| | | | \$454 | 33,116 | SH | DEFINED |
| | | | \$14 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$828 | 60,318 | | |
| NORDSTROM INC | COM | 655664100 | \$17,810 | 465,748 | SH | DEFINED |
| | | | \$1,186 | 31,024 | SH | DEFINED |
| | | | \$22,672 | 592,885 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$41,668 | 1,089,657 | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | \$1,866 | 62,746 | SH | DEFINED |
| | | | \$918 | 30,859 | SH | DEFINED |
| | | | \$595 | 20,008 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,379 | 113,613 | | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | \$242 | 71,135 | SH | DEFINED |
| | | | \$47 | 13,775 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$289 | 84,910 | | |
| NORTH CTRY FINL CORP | COM | 658788104 | \$41 | 39,486 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$41 | 39,486 | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | \$58,290 | 1,311,357 | SH | DEFINED |
| | | | \$11,036 | 248,267 | SH | DEFINED |
| | | | \$18 | 405 | SH | DEFINED |
| | | | \$6,234 | 140,241 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$75,577 | 1,700,270 | | |
| NORTHEAST UTILS | COM | 664397106 | \$4 | 200 | SH | DEFINED |
| | | | \$110 | 5,666 | SH | DEFINED |
| | | | \$445 | 22,950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$559 | 28,816 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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

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

| | | | | | | |
|------------------------------|----------------|-----------|----------|-----------|----|---------|
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | \$27 | 600 | SH | DEFINED |
| | | | \$210 | 4,600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$238 | 5,200 | | |
| NORTHERN TR CORP | COM | 665859104 | \$31,219 | 765,170 | SH | DEFINED |
| | | | \$8,872 | 217,446 | SH | DEFINED |
| | | | \$34 | 825 | SH | DEFINED |
| | | | \$31,200 | 764,706 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$71,324 | 1,748,147 | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | \$695 | 13,034 | SH | DEFINED |
| | | | \$450 | 8,444 | SH | DEFINED |
| | | | \$978 | 18,347 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,124 | 39,825 | | |
| NORTHWEST AIRLS CORP | CL A | 667280101 | \$115 | 14,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$115 | 14,000 | | |
| NORTHWEST PIPE CO | COM | 667746101 | \$364 | 21,000 | SH | DEFINED |
| | | | \$1,302 | 75,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,667 | 96,000 | | |
| NOVAGOLD RES INC | COM NEW | 6.70E+210 | \$84 | 13,250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$84 | 13,250 | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | \$320 | 6,850 | SH | DEFINED |
| | | | \$289 | 6,187 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$608 | 13,037 | | |
| NOVELL INC | COM | 670006105 | \$114 | 18,021 | SH | DEFINED |
| | | | \$1,859 | 294,610 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,973 | 312,631 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| NOVELLUS SYS INC | COM | 670008101 | \$105 | 3,957 | SH | | DEFINED | |
| | | | \$202 | 7,569 | SH | | DEFINED | |

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| | | | | | | | |
|---------------------------------|------------|-----------|---|-------|--------|----|---------|
| | | | - | ----- | ----- | | |
| | | | | \$307 | 11,526 | | |
| NUCOR CORP | COM | 670346105 | | \$265 | 2,899 | SH | DEFINED |
| | | | | \$241 | 2,634 | SH | DEFINED |
| | | | | \$368 | 4,026 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$873 | 9,559 | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | | \$499 | 36,100 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$499 | 36,100 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | | \$14 | 1,000 | SH | DEFINED |
| | | | | \$204 | 14,834 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$218 | 15,834 | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | | \$3 | 200 | SH | DEFINED |
| | | | | \$427 | 30,039 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$430 | 30,239 | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | | \$104 | 7,222 | SH | DEFINED |
| | | | | \$144 | 9,991 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$248 | 17,213 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | | \$26 | 2,000 | SH | DEFINED |
| | | | | \$150 | 11,410 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$177 | 13,410 | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | | \$174 | 12,085 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$174 | 12,085 | | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | | \$195 | 13,333 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$195 | 13,333 | | |
| NVIDIA CORP | COM | 67066G104 | | \$97 | 6,700 | SH | DEFINED |
| | | | | \$122 | 8,400 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$219 | 15,100 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | \$6 | 400 | SH | | DEFINED | |
| | | | \$207 | 14,000 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$213 | 14,400 | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | \$663 | 45,408 | SH | | DEFINED | |
| | | | \$30 | 2,050 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$693 | 47,458 | | | | |
| OCA INC | COM | 67083Q101 | \$4 | 800 | SH | | DEFINED | |
| | | | \$1,067 | 225,000 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$1,070 | 225,800 | | | | |
| NUVEEN INVTS INC | CL A | 67090F106 | \$14,004 | 473,100 | SH | | DEFINED | |
| | | | \$61 | 2,050 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$14,064 | 475,150 | | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | \$76 | 8,299 | SH | | DEFINED | |
| | | | \$115 | 12,562 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$191 | 20,861 | | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | \$41 | 2,837 | SH | | DEFINED | |
| | | | \$479 | 33,043 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$520 | 35,880 | | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | \$215 | 13,640 | SH | | DEFINED | |
| | | | \$1,491 | 94,733 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$1,706 | 108,373 | | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | \$688 | 40,338 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | | \$688 | 40,338 | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | \$52 | 3,350 | SH | | DEFINED | |
| | | | \$520 | 33,552 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$572 | 36,902 | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA | |
|--------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|---------|
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | \$721 | 47,231 | SH | | DEFINED | | |
| | | | | | | | | | |
| | | | \$721 | 47,231 | | | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | \$21 | 340 | SH | | DEFINED | | |
| | | | \$88 | 1,425 | | | | | DEFINED |
| | | | \$918 | 14,939 | | | | | DEFINED |
| | | | | | | | | | |
| | | | \$1,027 | 16,704 | | | | | |
| OSI SYSTEMS INC | COM | 671044105 | \$1,368 | 84,792 | SH | | DEFINED | | |
| | | | \$2,616 | 162,500 | | | | | DEFINED |
| | | | | | | | | | |
| | | | \$3,984 | 247,472 | | | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | \$605 | 10,825 | SH | | DEFINED | | |
| | | | \$931 | 16,648 | | | | | DEFINED |
| | | | \$2,315 | 41,388 | | | | | DEFINED |
| | | | | | | | | | |
| | | | \$3,851 | 68,861 | | | | | |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | \$2 | 115 | SH | | DEFINED | | |
| | | | \$3,055 | 172,100 | | | | | DEFINED |
| | | | | | | | | | |
| | | | \$3,057 | 172,215 | | | | | |
| OFFICE DEPOT INC | COM | 676220106 | \$277 | 18,434 | SH | | DEFINED | | |
| | | | \$2 | 100 | | | | | DEFINED |
| | | | \$238 | 15,861 | | | | | DEFINED |
| | | | | | | | | | |
| | | | \$517 | 34,395 | | | | | |
| OHIO CAS CORP | COM | 677240103 | \$375 | 17,900 | SH | | DEFINED | | |
| | | | | | | | | | |
| | | | \$375 | 17,900 | | | | | |
| OLD NATL BANCORP IND | COM | 680033107 | \$2,480 | 99,840 | SH | | DEFINED | | |
| | | | | | | | | | |
| | | | \$2,480 | 99,840 | | | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | \$2,555 | 91,362 | SH | | DEFINED | | |
| | | | | | | | | | |
| | | | \$2,555 | 91,362 | | | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | \$95 | 5,000 | SH | | DEFINED | | |
| | | | \$2,835 | 150,000 | | | | | DEFINED |

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- -----
 \$2,930 155,000

FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|--------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OMNICARE INC | COM | 681904108 | \$544 | 19,183 | SH | | DEFINED | |
| | | | \$4,648 | 163,908 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$5,192 | 183,091 | | | | |
| OMNICOM GROUP INC | COM | 681919106 | \$29,511 | 403,921 | SH | | DEFINED | |
| | | | \$10,787 | 147,643 | SH | | DEFINED | |
| | | | \$40 | 550 | SH | | DEFINED | |
| | | | \$3,967 | 54,300 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$44,305 | 606,414 | | | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | \$8 | 550 | SH | | DEFINED | |
| | | | \$2,547 | 180,000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$2,555 | 180,550 | | | | |
| OMNICELL INC | COM | 68213N109 | \$46 | 3,452 | SH | | DEFINED | |
| | | | \$59 | 4,496 | SH | | DEFINED | |
| | | | \$1,256 | 95,000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$1,361 | 102,948 | | | | |
| ON ASSIGNMENT INC | COM | 682159108 | \$424 | 95,000 | SH | | DEFINED | |
| | | | \$1,601 | 360,000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$2,025 | 455,000 | | | | |
| ONEOK INC NEW | COM | 682680103 | \$2,511 | 96,500 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$2,511 | 96,500 | | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | \$61 | 1,422 | SH | | DEFINED | |
| | | | \$74 | 1,715 | SH | | DEFINED | |
| | | | \$2,286 | 53,161 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$2,421 | 56,298 | | | | |
| OPTIMAL GROUP INC | CL A NEW | 68388R208 | \$1,974 | 215,009 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$1,974 | 215,009 | | | | |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ORACLE CORP | COM | 68389X105 | \$20,184 | 1,789,357 | SH | | DEFINED | |
| | | | \$3,937 | 349,041 | SH | | DEFINED | |
| | | | \$89 | 7,915 | SH | | DEFINED | |
| | | | \$2,989 | 264,941 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$27,199 | 2,411,254 | | | | |
| OREGON STL MLS INC | COM | 686079104 | \$666 | 40,000 | SH | | DEFINED | |
| | | | \$4,739 | 285,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$5,405 | 325,000 | | | | |
| ORTHOLOGIC CORP | COM | 68750J107 | \$1 | 100 | SH | | DEFINED | |
| | | | \$805 | 114,400 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$806 | 114,500 | | | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | \$51 | 900 | SH | | DEFINED | |
| | | | \$1,984 | 34,772 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$2,035 | 35,672 | | | | |
| OSTEOTECH INC | COM | 688582105 | \$507 | 128,446 | SH | | DEFINED | |
| | | | \$1,536 | 390,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$2,043 | 518,446 | | | | |
| OVERLAND STORAGE INC | COM | 690310107 | \$1,049 | 75,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$1,049 | 75,000 | | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | \$24 | 478 | SH | | DEFINED | |
| | | | \$59 | 1,182 | SH | | DEFINED | |
| | | | \$1,986 | 40,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$2,068 | 41,660 | | | | |
| OVERSTOCK COM INC DEL | COM | 690370101 | \$735 | 20,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$735 | 20,000 | | | | |

P A M TRANSN SVCS

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| | | | | | | |
|-----|-----|-----------|---------|--------|----|---------|
| INC | COM | 693149106 | \$480 | 25,000 | SH | DEFINED |
| | | | \$1,005 | 52,500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,485 | 77,500 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP
SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| PG&E CORP | COM | 69331C108 | \$331 | 10,902 | SH | | DEFINED | |
| | | | \$65 | 2,151 | SH | | DEFINED | |
| | | | \$650 | 21,370 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,046 | 34,423 | | | | |
| PLX TECHNOLOGY INC | COM | 693417107 | \$60 | 8,279 | SH | | DEFINED | |
| | | | \$73 | 10,081 | SH | | DEFINED | |
| | | | \$2,105 | 291,900 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,237 | 310,260 | | | | |
| PMC-SIERRA INC | COM | 69344F106 | \$44 | 4,978 | SH | | DEFINED | |
| | | | \$4 | 400 | SH | | DEFINED | |
| | | | \$79 | 8,988 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$127 | 14,366 | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | \$6,042 | 111,675 | SH | | DEFINED | |
| | | | \$429 | 7,933 | SH | | DEFINED | |
| | | | \$780 | 14,421 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$7,251 | 134,029 | | | | |
| PPG INDS INC | COM | 693506107 | \$7,097 | 115,813 | SH | | DEFINED | |
| | | | \$1,081 | 17,648 | SH | | DEFINED | |
| | | | \$1,659 | 27,069 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$9,837 | 160,530 | | | | |
| PPL CORP | COM | 69351T106 | \$284 | 6,021 | SH | | DEFINED | |
| | | | \$154 | 3,265 | SH | | DEFINED | |
| | | | \$426 | 9,024 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$864 | 18,310 | | | | |
| PACCAR INC | COM | 693718108 | \$373 | 5,390 | SH | | DEFINED | |
| | | | \$49 | 707 | SH | | DEFINED | |
| | | | \$955 | 13,818 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,377 | 19,915 | | | | |

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| | | | | | | |
|-------------|-----|-----------|-------|--------|----|---------|
| PACTIV CORP | COM | 695257105 | \$106 | 4,540 | SH | DEFINED |
| | | | \$33 | 1,400 | SH | DEFINED |
| | | | \$182 | 7,842 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$320 | 13,782 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP
SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PALL CORP | COM | 696429307 | \$1,044 | 42,658 | SH | | DEFINED | |
| | | | \$70 | 2,869 | SH | | DEFINED | |
| | | | \$4,071 | 166,299 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$5,186 | 211,826 | | | | |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | \$207 | 3,822 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$207 | 3,822 | | | | |
| PANERA BREAD CO | CL A | 69840W108 | \$189 | 5,025 | SH | | DEFINED | |
| | | | \$30 | 800 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$219 | 5,825 | | | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | \$120 | 22,719 | SH | | DEFINED | |
| | | | \$106 | 20,116 | SH | | DEFINED | |
| | | | \$4,060 | 768,872 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$4,286 | 811,707 | | | | |
| PAREXEL INTL CORP | COM | 699462107 | \$76 | 3,863 | SH | | DEFINED | |
| | | | \$392 | 20,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$468 | 23,863 | | | | |
| PARK NATL CORP | COM | 700658107 | \$2,422 | 19,039 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,422 | 19,039 | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | \$5,763 | 97,898 | SH | | DEFINED | |
| | | | \$5,475 | 93,014 | SH | | DEFINED | |
| | | | \$4 | 75 | SH | | DEFINED | |
| | | | \$14,959 | 254,139 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$26,200 | 445,126 | | | | |

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| | | | | | | |
|----------------------------|-----|-----------|---------|--------|-------|---------|
| PATINA OIL & GAS CORP | COM | 703224105 | \$179 | 6,050 | SH | DEFINED |
| | | | \$4 | 132 | SH | DEFINED |
| | | | \$1,713 | 57,936 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,896 | 64,118 | | |
| PATTERSON COMPANIES INC | COM | 703395103 | \$372 | 4,858 | SH | DEFINED |
| | | | \$1,315 | 17,175 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$1,687 | 22,033 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|---------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PAYCHEX INC | COM | 704326107 | \$6,038 | 200,272 | SH | DEFINED | | |
| | | | \$825 | 27,347 | SH | DEFINED | | |
| | | | \$584 | 19,379 | SH | DEFINED | | |
| | | - | ----- | ----- | | | | |
| | | | \$7,447 | 246,998 | | | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | \$7 | 725 | SH | DEFINED | | |
| | | | \$4 | 432 | SH | DEFINED | | |
| | | | \$2,178 | 215,000 | SH | DEFINED | | |
| | | - | ----- | ----- | | | | |
| | | | \$2,190 | 216,157 | | | | |
| PEMSTAR INC | COM | 706552106 | \$247 | 135,057 | SH | DEFINED | | |
| | | | \$985 | 541,885 | SH | DEFINED | | |
| | | | - | ----- | ----- | | | |
| | | | \$1,232 | 676,942 | | | | |
| PENNEY J C INC | NOTE 5.000%10 | 708160BV7 | \$371 | 3,000 | SH | DEFINED | | |
| | | | - | ----- | ----- | | | |
| | | | \$371 | 3,000 | | | | |
| PENNEY J C INC | COM | 708160106 | \$1,253 | 35,517 | SH | DEFINED | | |
| | | | \$249 | 7,053 | SH | DEFINED | | |
| | | | \$2,910 | 82,487 | SH | DEFINED | | |
| | | - | ----- | ----- | | | | |
| | | | \$4,412 | 125,057 | | | | |
| PEOPLES BANCORP INC | COM | 709789101 | \$868 | 32,993 | SH | DEFINED | | |
| | | | - | ----- | ----- | | | |
| | | | \$868 | 32,993 | | | | |
| PEOPLES ENERGY CORP | COM | 711030106 | \$136 | 3,259 | SH | DEFINED | | |
| | | | \$608 | 14,577 | SH | DEFINED | | |

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| | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|
| | | | \$79 | 1,904 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$823 | 19,740 | | |
| PEOPLESOFT INC | COM | 712713106 | \$200 | 10,076 | SH | DEFINED |
| | | | \$16 | 800 | SH | DEFINED |
| | | | \$370 | 18,623 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$586 | 29,499 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP
SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PEPCO HOLDINGS INC | COM | 713291102 | \$2,392 | 120,223 | SH | | DEFINED | |
| | | | \$656 | 32,959 | SH | | DEFINED | |
| | | | \$2,786 | 140,000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$5,834 | 293,182 | | | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | \$182 | 6,716 | SH | | DEFINED | |
| | | | \$33 | 1,200 | SH | | DEFINED | |
| | | | \$357 | 13,149 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$572 | 21,065 | | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | \$17 | 895 | SH | | DEFINED | |
| | | | \$8 | 400 | SH | | DEFINED | |
| | | | \$923 | 48,300 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$947 | 49,595 | | | | |
| PEPSICO INC | COM | 713448108 | \$49,876 | 1,025,185 | SH | | DEFINED | |
| | | | \$16,958 | 348,572 | SH | | DEFINED | |
| | | | \$102 | 2,100 | SH | | DEFINED | |
| | | | \$7,157 | 147,102 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$74,092 | 1,522,959 | | | | |
| PERCEPTRON INC | COM | 71361F100 | \$67 | 10,000 | SH | | DEFINED | |
| | | | \$540 | 80,213 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$607 | 90,213 | | | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | \$2 | 100 | SH | | DEFINED | |
| | | | \$360 | 15,200 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$363 | 15,300 | | | | |

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| | | | | | | |
|-----------------|------|-----------|----------|---------|----|---------|
| PERKINELMER INC | COM | 714046109 | \$609 | 35,364 | SH | DEFINED |
| | | | \$83 | 4,800 | SH | DEFINED |
| | | | \$113 | 6,566 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$805 | 46,730 | | |
| PEROT SYS CORP | CL A | 714265105 | \$1,064 | 66,250 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,064 | 66,250 | | |
| PERRIGO CO | COM | 714290103 | \$14,950 | 727,497 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$14,950 | 727,497 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PERUSAHAAN PERS INDO SATELLI | SPONSORED ADR | 715680104 | \$2,443 | 101,800 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,443 | 101,800 | | | | |
| PETROLEUM & RES CORP | COM | 716549100 | \$211 | 8,019 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$211 | 8,019 | | | | |
| PFIZER INC | COM | 717081103 | \$164,373 | 5,371,669 | SH | | DEFINED | |
| | | | \$118,877 | 3,884,860 | SH | | DEFINED | |
| | | | \$134 | 4,384 | SH | | DEFINED | |
| | | | \$21,962 | 717,702 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$305,346 | 9,978,615 | | | | |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | \$49 | 10,075 | SH | | DEFINED | |
| | | | \$441 | 90,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$490 | 100,075 | | | | |
| PHARMION CORP | COM | 71715B409 | \$15 | 282 | SH | | DEFINED | |
| | | | \$51 | 987 | SH | | DEFINED | |
| | | | \$1,861 | 36,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,927 | 37,269 | | | | |
| PHELPS DODGE CORP | COM | 717265102 | \$237 | 2,571 | SH | | DEFINED | |
| | | | \$145 | 1,574 | SH | | DEFINED | |
| | | | \$673 | 7,309 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |

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| | | | | | | |
|------------------------|-----|-----------|---------|---------|----|---------|
| | | | \$1,054 | 11,454 | | |
| PHOENIX COS INC NEW | COM | 7.19E+113 | \$233 | 22,369 | SH | DEFINED |
| | | | \$34 | 3,222 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$267 | 25,591 | | |
| PHOTRONICS INC | COM | 719405102 | \$3,158 | 190,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,158 | 190,000 | | |
| PIER 1 IMPORTS INC | COM | 720279108 | \$4 | 225 | SH | DEFINED |
| | | | \$1,085 | 60,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,089 | 60,225 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | \$373 | 26,135 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$373 | 26,135 | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | \$100 | 2,405 | SH | | DEFINED | |
| | | | \$126 | 3,030 | SH | | DEFINED | |
| | | | \$191 | 4,593 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$416 | 10,028 | | | | |
| PIONEER INTREST SHS | COM | 723703104 | \$34 | 2,950 | SH | | DEFINED | |
| | | | \$1,043 | 90,700 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,077 | 93,650 | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | \$432 | 10,902 | SH | | DEFINED | |
| | | | \$97 | 2,444 | SH | | DEFINED | |
| | | | \$1,694 | 42,800 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,223 | 56,146 | | | | |
| PITNEY BOWES INC | COM | 724479100 | \$11,263 | 255,407 | SH | | DEFINED | |
| | | | \$1,103 | 25,010 | SH | | DEFINED | |
| | | | \$1,351 | 30,625 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$13,717 | 311,042 | | | | |
| PIXELWORKS INC | COM | 72581M107 | \$300 | 30,000 | SH | | DEFINED | |

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| | | | | | | | |
|----------------------------|-----|-----------|---|----------|---------|----|---------|
| | | | - | ----- | ----- | | |
| | | | | \$300 | 30,000 | | |
| PLAINS EXPL & PRODTN CO | COM | 726505100 | - | ----- | ----- | | |
| | | | | \$2 | 100 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$2 | 100 | | |
| PLANAR SYS INC | COM | 726900103 | - | ----- | ----- | | |
| | | | | \$1,121 | 100,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$1,121 | 100,000 | | |
| PLANTRONICS INC NEW | COM | 727493108 | - | ----- | ----- | | |
| | | | | \$2,404 | 55,593 | SH | DEFINED |
| | | | | \$320 | 7,400 | SH | DEFINED |
| | | | | \$9,992 | 231,083 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$12,716 | 294,076 | | |
| PLATO LEARNING INC | COM | 72764Y100 | - | ----- | ----- | | |
| | | | | \$486 | 55,000 | SH | DEFINED |
| | | | | \$2,431 | 275,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$2,917 | 330,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PLEXUS CORP | COM | 729132100 | - | ----- | ----- | | | |
| | | | | \$891 | 80,722 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$891 | 80,722 | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | - | ----- | ----- | | | |
| | | | | \$386 | 11,011 | SH | DEFINED | |
| | | | | \$325 | 9,267 | SH | DEFINED | |
| | | | | \$2,079 | 59,349 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$2,789 | 79,627 | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | - | ----- | ----- | | | |
| | | | | \$2,296 | 63,132 | SH | DEFINED | |
| | | | | \$1,425 | 39,177 | SH | DEFINED | |
| | | | | \$7,830 | 215,300 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$11,551 | 317,609 | | | |
| POLYONE CORP | COM | 73179P106 | - | ----- | ----- | | | |
| | | | | \$49 | 6,471 | SH | DEFINED | |
| | | | | \$2,470 | 328,400 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$2,518 | 334,871 | | | |
| POSSIS MEDICAL INC | COM | 737407106 | - | ----- | ----- | | | |
| | | | | \$11 | 714 | SH | DEFINED | |

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| | | | | | | |
|-----------------|-----|-----------|----------|-----------|----|---------|
| | | | \$29 | 1,860 | SH | DEFINED |
| | | | \$1,018 | 65,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,058 | 67,574 | | |
| POWELL INDS INC | COM | 739128106 | \$521 | 30,872 | SH | DEFINED |
| | | | \$2,400 | 142,500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,921 | 173,372 | | |
| PRAXAIR INC | COM | 74005P104 | \$29,805 | 697,348 | SH | DEFINED |
| | | | \$11,763 | 275,224 | SH | DEFINED |
| | | | \$24 | 560 | SH | DEFINED |
| | | | \$3,904 | 91,333 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$45,495 | 1,064,465 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DISCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|---------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PRICE LEGACY CORP | COM NEW | 74144P502 | \$95 | 5,000 | SH | | DEFINED | |
| | | | \$1,710 | 90,250 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,805 | 95,250 | | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | \$8,186 | 160,707 | SH | | DEFINED | |
| | | | \$3,446 | 67,656 | SH | | DEFINED | |
| | | | \$9,676 | 189,957 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$21,309 | 418,320 | | | | |
| PRIME HOSPITALITY CORP | COM | 741917108 | \$10 | 10,725 | SH | | DEFINED | |
| | | | \$4,122 | 338,800 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$4,132 | 339,525 | | | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | \$605 | 16,821 | SH | | DEFINED | |
| | | | \$80 | 2,231 | SH | | DEFINED | |
| | | | \$586 | 16,297 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,272 | 35,349 | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | \$851,626 | 15,735,880 | SH | | DEFINED | |
| | | | \$49,478 | 914,221 | SH | | DEFINED | |
| | | | \$35 | 655 | SH | | DEFINED | |
| | | | \$10,907 | 201,537 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |

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\$912,046 16,852,293

| | | | | | | |
|------------------------|-----|-----------|---------|--------|----|---------|
| PROGRESS ENERGY INC | COM | 743263105 | \$686 | 16,195 | SH | DEFINED |
| | | | \$503 | 11,888 | SH | DEFINED |
| | | | \$532 | 12,575 | SH | DEFINED |
| | | | - | ----- | - | - |
| | | | \$1,721 | 40,658 | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | \$2 | 125 | SH | DEFINED |
| | | | \$1,563 | 78,533 | SH | DEFINED |
| | | | - | ----- | - | - |
| | | | \$1,565 | 78,658 | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | \$479 | 5,650 | SH | DEFINED |
| | | | \$90 | 1,057 | SH | DEFINED |
| | | | \$2,084 | 24,591 | SH | DEFINED |
| | | | - | ----- | - | - |
| | | | \$2,653 | 31,298 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|-----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| PROLOGIS | SH BEN INT | 743410102 | \$196 | 5,572 | SH | | DEFINED | |
| | | | \$1,559 | 44,251 | SH | | DEFINED | |
| | | | \$1,164 | 33,022 | SH | | DEFINED | |
| | | | - | ----- | - | - | | |
| | | | \$2,919 | 82,845 | | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | \$200 | 12,899 | SH | | DEFINED | |
| | | | \$827 | 53,192 | SH | | DEFINED | |
| | | | \$229 | 14,726 | SH | | DEFINED | |
| | | | - | ----- | - | - | | |
| | | | \$1,256 | 80,817 | | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | \$983 | 20,889 | SH | | DEFINED | |
| | | | \$499 | 10,616 | SH | | DEFINED | |
| | | | \$2,376 | 50,511 | SH | | DEFINED | |
| | | | - | ----- | - | - | | |
| | | | \$3,858 | 82,016 | | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | \$361 | 8,477 | SH | | DEFINED | |
| | | | \$63 | 1,481 | SH | | DEFINED | |
| | | | \$514 | 12,072 | SH | | DEFINED | |
| | | | - | ----- | - | - | | |
| | | | \$938 | 22,030 | | | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | \$423 | 15,000 | SH | | DEFINED | |

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| | | | | | | | | |
|-----------------------------|------------|-----------|---|----------|---------|----|---------|--|
| | | | - | ----- | ----- | | | |
| | | | | \$423 | 15,000 | | | |
| PULTE HOMES INC | COM | 745867101 | | \$18,756 | 305,626 | SH | DEFINED | |
| | | | | \$2,710 | 44,166 | SH | DEFINED | |
| | | | | \$24,819 | 404,422 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$46,286 | 754,214 | | | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | | \$53 | 8,000 | SH | DEFINED | |
| | | | | \$211 | 31,610 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$264 | 39,610 | | | |
| QLOGIC CORP | COM | 747277101 | | \$997 | 33,568 | SH | DEFINED | |
| | | | | \$154 | 5,197 | SH | DEFINED | |
| | | | | \$9 | 300 | SH | DEFINED | |
| | | | | \$3,432 | 115,508 | SH | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | | \$4,592 | 154,573 | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DISCRETN | OTH MANA |
|---------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|---------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| QUAKER FABRIC CORP NEW | COM | 747399103 | \$358 | 55,000 | SH | | DEFINED | |
| | | | \$877 | 135,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$1,235 | 190,000 | | | | |
| QUALCOMM INC | COM | 747525103 | \$2,071 | 53,046 | SH | | DEFINED | |
| | | | \$1,592 | 40,774 | SH | | DEFINED | |
| | | | \$3,226 | 82,636 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$6,889 | 176,456 | | | | |
| QUEST DIAGNOSTICS INC | DBCV 1.750%11 | 74834LAF7 | \$215 | 2,000 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$215 | 2,000 | | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | \$282 | 3,197 | SH | | DEFINED | |
| | | | \$46 | 520 | SH | | DEFINED | |
| | | | \$464 | 5,256 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$792 | 8,973 | | | | |
| QUESTAR CORP | COM | 748356102 | \$11,847 | 258,542 | SH | | DEFINED | |
| | | | \$4,041 | 88,197 | SH | | DEFINED | |

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| | | | | | | |
|------------------------------------|-----|-----------|----------|---------|----|---------|
| | | | \$2 | 50 | SH | DEFINED |
| | | | \$1,378 | 30,074 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$17,268 | 376,863 | | |
| QUIKSILVER INC | COM | 74838C106 | \$59 | 2,329 | SH | DEFINED |
| | | | \$77 | 3,036 | SH | DEFINED |
| | | | \$3,178 | 125,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,314 | 130,365 | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | \$181 | 54,280 | SH | DEFINED |
| | | | \$57 | 17,118 | SH | DEFINED |
| | | | \$301 | 90,435 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$539 | 161,833 | | |
| RC2 CORP | COM | 749388104 | \$1,241 | 37,707 | SH | DEFINED |
| | | | \$128 | 3,900 | SH | DEFINED |
| | | | \$3,423 | 104,028 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$4,791 | 145,635 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|---------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| RPM INTL INC | COM | 749685103 | \$5,368 | 304,163 | SH | | DEFINED | |
| | | | \$4,065 | 230,338 | SH | | DEFINED | |
| | | | \$3,364 | 190,594 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$12,798 | 725,095 | | | | |
| RTI INTL METALS INC | COM | 74973W107 | \$629 | 32,492 | SH | | DEFINED | |
| | | | \$3,148 | 162,500 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,777 | 194,992 | | | | |
| RADIO ONE INC | CL D NON VTG | 75040P405 | \$1,760 | 123,672 | SH | | DEFINED | |
| | | | \$222 | 15,594 | SH | | DEFINED | |
| | | | \$4,529 | 318,300 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$6,511 | 457,566 | | | | |
| RADIO SHACK CORP | COM | 750438103 | \$131 | 4,582 | SH | | DEFINED | |
| | | | \$260 | 9,070 | SH | | DEFINED | |
| | | | \$236 | 8,225 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$627 | 21,877 | | | | |

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| | | | | | | |
|-------------------------------|---------|-----------|---------|---------|----|---------|
| RAYTHEON CO | COM NEW | 755111507 | \$2,597 | 68,368 | SH | DEFINED |
| | | | \$1,550 | 40,812 | SH | DEFINED |
| | | | \$868 | 22,860 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$5,015 | 132,040 | | |
| REGIS CORP MINN | COM | 758932107 | \$8 | 201 | SH | DEFINED |
| | | | \$2,177 | 54,139 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$2,186 | 54,340 | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | \$3,745 | 113,279 | SH | DEFINED |
| | | | \$187 | 5,668 | SH | DEFINED |
| | | | \$777 | 23,514 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$4,710 | 142,461 | | |
| REGISTER COM INC | COM | 75914G101 | \$445 | 82,219 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$445 | 82,219 | | |
| REPUBLIC BANCORP INC | COM | 760282103 | \$541 | 35,109 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$541 | 35,109 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| RESPIRONICS INC | COM | 761230101 | \$29 | 550 | SH | | DEFINED | |
| | | | \$2,198 | 41,123 | SH | DEFINED | | |
| | | | - | - | - | - | | |
| | | | \$2,227 | 41,673 | | | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | \$255 | 10,350 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$255 | 10,350 | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | \$263 | 3,861 | SH | | DEFINED | |
| | | | \$89 | 1,313 | SH | DEFINED | | |
| | | | \$1,473 | 21,649 | SH | DEFINED | | |
| | | | - | - | - | - | | |
| | | | \$1,825 | 26,823 | | | | |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | \$60 | 2,363 | SH | | DEFINED | |
| | | | \$147 | 5,798 | SH | DEFINED | | |
| | | | | | | | | |

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| | | | | | | |
|----------------------------|-----|-----------|----------|-----------|----|---------|
| | | | \$1,645 | 65,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,851 | 73,161 | | |
| RITE AID CORP | COM | 767754104 | \$19 | 5,300 | SH | DEFINED |
| | | | \$80 | 22,735 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$99 | 28,035 | | |
| ROBERT HALF INTL INC | COM | 770323103 | \$116 | 4,512 | SH | DEFINED |
| | | | \$227 | 8,818 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$344 | 13,330 | | |
| ROCKFORD CORP | COM | 77316P101 | \$386 | 102,000 | SH | DEFINED |
| | | | \$1,380 | 365,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,766 | 467,100 | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | \$26,721 | 690,461 | SH | DEFINED |
| | | | \$3,050 | 78,812 | SH | DEFINED |
| | | | \$62 | 1,600 | SH | DEFINED |
| | | | \$11,215 | 289,781 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$41,047 | 1,060,654 | | |
| ROCKWELL COLLINS INC | COM | 774341101 | \$540 | 14,541 | SH | DEFINED |
| | | | \$1,324 | 35,657 | SH | DEFINED |
| | | | \$336 | 9,060 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,201 | 59,258 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | \$315 | 18,000 | SH | | DEFINED | |
| | | | \$1,750 | 100,000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$2,065 | 118,000 | | | | |
| ROHM & HAAS CO | COM | 775371107 | \$609 | 14,184 | SH | | DEFINED | |
| | | | \$81 | 1,884 | SH | | DEFINED | |
| | | | \$957 | 22,282 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$1,648 | 38,350 | | | | |
| ROSS STORES INC | COM | 778296103 | \$1,547 | 66,007 | SH | | DEFINED | |

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| | | | | | | |
|--------------------------------|----------------|-----------|----------|-----------|----|---------|
| | | | \$2,667 | 113,774 | SH | DEFINED |
| | | | \$3,917 | 167,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,131 | 346,881 | | |
| ROWAN COS INC | COM | 779382100 | \$72 | 2,744 | SH | DEFINED |
| | | | \$3 | 110 | SH | DEFINED |
| | | | \$143 | 5,423 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$219 | 8,277 | | |
| ROYAL CARIBBEAN CRUISES LTD | NOTE 5 | 780153AM4 | \$280 | 4,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$280 | 4,000 | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | \$27,214 | 527,404 | SH | DEFINED |
| | | | \$13,216 | 256,127 | SH | DEFINED |
| | | | \$21 | 400 | SH | DEFINED |
| | | | \$19,057 | 369,327 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$59,508 | 1,153,258 | | |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | \$1,290 | 97,713 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,290 | 97,713 | | |
| RUBY TUESDAY INC | COM | 781182100 | \$3,001 | 107,691 | SH | DEFINED |
| | | | \$1,099 | 39,449 | SH | DEFINED |
| | | | \$8,091 | 290,325 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12,192 | 437,465 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|---------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| RYDER SYS INC | COM | 783549108 | \$80 | 1,710 | SH | | DEFINED | |
| | | | \$158 | 3,359 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$238 | 5,069 | | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | \$16,458 | 634,209 | SH | | DEFINED | |
| | | | \$11,267 | 434,185 | SH | | DEFINED | |
| | | | \$8 | 300 | SH | | DEFINED | |
| | | | \$4,884 | 188,219 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$32,617 | 1,256,913 | | | | |

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| | | | | | | |
|-----------------|---------------|-----------|---------|--------|----|---------|
| SCI SYS INC | NOTE 3.000% 3 | 783890AF3 | \$658 | 7,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$658 | 7,000 | | |
| SCP POOL CORP | COM | 784028102 | \$844 | 31,561 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$844 | 31,561 | | |
| SI INTL INC | COM | 78427V102 | \$46 | 2,098 | SH | DEFINED |
| | | | \$60 | 2,725 | SH | DEFINED |
| | | | \$1,424 | 65,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,530 | 69,823 | | |
| SLM CORP | COM | 78442P106 | \$659 | 14,772 | SH | DEFINED |
| | | | \$33 | 730 | SH | DEFINED |
| | | | \$999 | 22,399 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,690 | 37,901 | | |
| SPDR TR | UNIT SER 1 | 78462F103 | \$1,599 | 14,303 | SH | DEFINED |
| | | | \$7,307 | 65,377 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$8,905 | 79,680 | | |
| SPX CORP | NOTE 2 | 784635AD6 | \$251 | 4,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$251 | 4,000 | | |
| S Y BANCORP INC | COM | 785060104 | \$18 | 800 | SH | DEFINED |
| | | | \$477 | 21,144 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$495 | 21,944 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SABRE HLDGS CORP | CL A | 785905100 | \$100 | 4,095 | SH | | DEFINED | |
| | | | \$172 | 7,003 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$272 | 11,098 | | | | |
| SAFECO CORP | COM | 786429100 | \$178 | 3,894 | SH | | DEFINED | |
| | | | \$2 | 46 | SH | | DEFINED | |
| | | | \$325 | 7,124 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$505 | 11,064 | | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | \$84 | 45,000 | SH | | DEFINED | |

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| | | | | | | |
|--------------------------|---------|-----------|----------|---------|----|---------|
| | | | \$982 | 525,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,066 | 570,000 | | |
| SAFEWAY INC | COM NEW | 786514208 | \$1,785 | 92,416 | SH | DEFINED |
| | | | \$2,897 | 150,036 | SH | DEFINED |
| | | | \$6,752 | 349,656 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11,434 | 592,108 | | |
| ST JUDE MED INC | COM | 790849103 | \$444 | 5,902 | SH | DEFINED |
| | | | \$678 | 9,005 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,122 | 14,907 | | |
| ST MARY LD & EXPL CO | COM | 792228108 | \$1,136 | 28,548 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,136 | 28,548 | | |
| ST PAUL TRAVELERS INC | COM | 792860108 | \$676 | 20,456 | SH | DEFINED |
| | | | \$192 | 5,821 | SH | DEFINED |
| | | | \$1,125 | 34,042 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,994 | 60,319 | | |
| SAKS INC | COM | 79377W108 | \$3 | 275 | SH | DEFINED |
| | | | \$7 | 600 | SH | DEFINED |
| | | | \$904 | 75,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$914 | 75,875 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | \$2,552 | 118,591 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$2,552 | 118,591 | | | | |
| SANDISK CORP | COM | 80004C101 | \$6,400 | 219,770 | SH | | DEFINED | |
| | | | \$1,354 | 46,504 | SH | | DEFINED | |
| | | | \$7,364 | 252,900 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | \$15,118 | 519,174 | | | | |
| SANMINA SCI CORP | COM | 800907107 | \$99 | 13,973 | SH | | DEFINED | |
| | | | \$13 | 1,800 | SH | | DEFINED | |
| | | | \$1,201 | 170,368 | SH | | DEFINED | |

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| | | | | | | | |
|-------------------------|------|-----------|---|----------|---------|----|---------|
| | | | - | ----- | ----- | | |
| | | | | \$1,312 | 186,141 | | |
| SAPIENT CORP | COM | 803062108 | | \$3,358 | 440,050 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$3,358 | 440,050 | | |
| SARA LEE CORP | COM | 803111103 | | \$10,269 | 449,233 | SH | DEFINED |
| | | | | \$4,568 | 199,827 | SH | DEFINED |
| | | | | \$1 | 30 | SH | DEFINED |
| | | | | \$922 | 40,312 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$15,760 | 689,402 | | |
| SAUCONY INC | CL A | 804120103 | | \$1,246 | 50,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$1,246 | 50,000 | | |
| SCHERING PLOUGH CORP | COM | 806605101 | | \$10,484 | 550,076 | SH | DEFINED |
| | | | | \$1,341 | 70,379 | SH | DEFINED |
| | | | | \$4,957 | 260,099 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$16,783 | 880,554 | | |
| SCHLUMBERGER LTD | COM | 806857108 | | \$34,282 | 509,315 | SH | DEFINED |
| | | | | \$6,547 | 97,259 | SH | DEFINED |
| | | | | \$22 | 325 | SH | DEFINED |
| | | | | \$21,977 | 326,511 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$62,828 | 933,410 | | |
| SCHULMAN A INC | COM | 808194104 | | \$1,212 | 55,000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | \$1,212 | 55,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DISCRETN | OTH MANA |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|---------------------|-------------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | \$538 | 58,530 | SH | | DEFINED | |
| | | | \$31 | 3,342 | SH | | DEFINED | |
| | | | \$2,937 | 319,546 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |
| | | | \$3,505 | 381,418 | | | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | \$109 | 4,188 | SH | | DEFINED | |
| | | | \$195 | 7,510 | SH | | DEFINED | |
| | | | \$1,572 | 60,641 | SH | | DEFINED | |
| | | | - | ----- | ----- | | | |

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| | | | \$1,875 | 72,339 | | | |
|--------------------------|----------------|-----------|---------|---------|----|---------|--|
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | \$36 | 1,877 | SH | DEFINED | |
| | | | \$64 | 3,325 | SH | DEFINED | |
| | | | \$840 | 44,000 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | \$940 | 49,202 | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | \$2,695 | 56,400 | SH | DEFINED | |
| | | | \$339 | 7,104 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | \$3,034 | 63,504 | | | |
| SCS TRANSN INC | COM | 81111T102 | \$1,216 | 64,209 | SH | DEFINED | |
| | | | \$74 | 3,927 | SH | DEFINED | |
| | | | \$1,970 | 104,028 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | \$3,261 | 172,164 | | | |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | \$88 | 7,233 | SH | DEFINED | |
| | | | \$61 | 4,955 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | \$149 | 12,188 | | | |
| SEA CONTAINERS LTD | CL A | 811371707 | \$107 | 7,000 | SH | DEFINED | |
| | | | \$12 | 800 | SH | DEFINED | |
| | | | \$2,741 | 180,000 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | \$2,860 | 187,800 | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | \$117 | 2,514 | SH | DEFINED | |
| | | | \$2 | 52 | SH | DEFINED | |
| | | | \$197 | 4,244 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | \$316 | 6,810 | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|--------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| SEARS ROEBUCK & CO | COM | 812387108 | \$502 | 12,608 | SH | | DEFINED | |
| | | | \$5,913 | 148,386 | SH | | DEFINED | |
| | | | \$433 | 10,877 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$6,849 | 171,871 | | | | |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | \$400 | 130,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$400 | 130,000 | | | | |

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| | | | | | | |
|---------------------|-----|-----------|---------|---------|----|---------|
| SELECT MEDICAL CORP | COM | 816196109 | \$840 | 62,537 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$840 | 62,537 | | |
| SEMTECH CORP | COM | 816850101 | \$2,187 | 114,061 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,187 | 114,061 | | |
| SEMPRA ENERGY | COM | 816851109 | \$291 | 8,047 | SH | DEFINED |
| | | | \$207 | 5,713 | SH | DEFINED |
| | | | \$1,515 | 41,868 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,013 | 55,628 | | |
| SEMITOOL INC | COM | 816909105 | \$42 | 5,539 | SH | DEFINED |
| | | | \$56 | 7,336 | SH | DEFINED |
| | | | \$852 | 112,300 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$950 | 125,175 | | |
| SEROLOGICALS CORP | COM | 817523103 | \$1,568 | 67,221 | SH | DEFINED |
| | | | \$99 | 4,244 | SH | DEFINED |
| | | | \$1,886 | 80,850 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,554 | 152,315 | | |
| SERVICE CORP INTL | COM | 817565104 | \$108 | 17,400 | SH | DEFINED |
| | | | \$3 | 500 | SH | DEFINED |
| | | | \$2,806 | 451,800 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,917 | 469,700 | | |
| SERVICEMASTER CO | COM | 81760N109 | \$503 | 39,125 | SH | DEFINED |
| | | | \$251 | 19,550 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$755 | 58,675 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | \$111 | 2,500 | SH | | DEFINED | |
| | | | \$93 | 2,100 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$205 | 4,600 | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | \$1,534 | 34,885 | SH | | DEFINED | |
| | | | \$269 | 6,110 | SH | | DEFINED | |
| | | | \$13,621 | 309,853 | SH | | DEFINED | |

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| | | | | | | | |
|-------------------------------|------|-----------|----------|----------|---------|---------|--|
| | | | | \$15,423 | 350,848 | | |
| SIEBEL SYS INC | COM | 826170102 | \$181 | 23,993 | SH | DEFINED | |
| | | | \$29 | 3,800 | SH | DEFINED | |
| | | | \$194 | 25,766 | SH | DEFINED | |
| | | | \$404 | 53,559 | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | \$473 | 8,162 | SH | DEFINED | |
| | | | \$1,590 | 27,407 | SH | DEFINED | |
| | | | \$202 | 3,486 | SH | DEFINED | |
| | | | \$2,265 | 39,055 | | | |
| SILICON IMAGE INC | COM | 82705T102 | \$24 | 1,865 | SH | DEFINED | |
| | | | \$62 | 4,933 | SH | DEFINED | |
| | | | \$2,402 | 190,000 | SH | DEFINED | |
| | | | \$2,488 | 196,798 | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | \$12,457 | 232,276 | SH | DEFINED | |
| | | | \$3,017 | 56,264 | SH | DEFINED | |
| | | | \$2,539 | 47,340 | SH | DEFINED | |
| | | | \$18,013 | 335,880 | | | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | \$74 | 23,000 | SH | DEFINED | |
| | | | \$11 | 3,500 | SH | DEFINED | |
| | | | \$85 | 26,500 | | | |
| SKECHERS U S A INC | CL A | 830566105 | \$449 | 30,909 | SH | DEFINED | |
| | | | \$3,194 | 220,000 | SH | DEFINED | |
| | | | \$3,643 | 250,909 | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| SKY FINL GROUP INC | COM | 83080P103 | \$637 | 25,473 | SH | | DEFINED | |
| | | | \$637 | 25,473 | | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | \$22 | 2,334 | SH | | DEFINED | |
| | | | \$117 | 12,372 | SH | | DEFINED | |
| | | | \$948 | 100,000 | SH | | DEFINED | |

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| | | | \$1,087 | 114,706 | | | |
|---------------------------------|---------|-----------|---------|---------|----|---------|--|
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | \$168 | 30,000 | SH | DEFINED | |
| | | | \$518 | 92,500 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$686 | 122,500 | | | |
| SMUCKER J M CO | COM NEW | 832696405 | \$2,970 | 66,873 | SH | DEFINED | |
| | | | \$168 | 3,792 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$3,138 | 70,665 | | | |
| SNAP ON INC | COM | 833034101 | \$575 | 20,877 | SH | DEFINED | |
| | | | \$57 | 2,075 | SH | DEFINED | |
| | | | \$909 | 32,985 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$1,542 | 55,937 | | | |
| SOLECTRON CORP | COM | 834182107 | \$129 | 25,980 | SH | DEFINED | |
| | | | \$133 | 26,815 | SH | DEFINED | |
| | | | \$240 | 48,577 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$502 | 101,372 | | | |
| SONICWALL INC | COM | 835470105 | \$203 | 30,083 | SH | DEFINED | |
| | | | \$4,326 | 640,000 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$4,530 | 670,083 | | | |
| SONOCO PRODS CO | COM | 835495102 | \$350 | 13,235 | SH | DEFINED | |
| | | | \$3 | 125 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$353 | 13,360 | | | |
| SONY CORP | ADR NEW | 835699307 | \$107 | 3,102 | SH | DEFINED | |
| | | | \$97 | 2,808 | SH | DEFINED | |
| | | | - | ----- | | | |
| | | | \$203 | 5,910 | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| SOUTH FINL GROUP INC | COM | 837841105 | \$1,481 | 52,534 | SH | | DEFINED | |
| | | | - | ----- | | | | |
| | | | \$1,481 | 52,534 | | | | |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | \$966 | 38,500 | SH | | DEFINED | |
| | | | - | ----- | | | | |

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| | | | | | | |
|---------------------------|-----|-----------|----------|---------|----|---------|
| | | | \$966 | 38,500 | | |
| SOUTHERN CO | COM | 842587107 | \$1,770 | 59,055 | SH | DEFINED |
| | | | \$2,244 | 74,858 | SH | DEFINED |
| | | | \$1,126 | 37,564 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$5,141 | 171,477 | | |
| SOUTHTRUST CORP | COM | 844730101 | \$15,273 | 366,605 | SH | DEFINED |
| | | | \$5,801 | 139,243 | SH | DEFINED |
| | | | \$7 | 180 | SH | DEFINED |
| | | | \$700 | 16,809 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$21,781 | 522,837 | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | \$342 | 25,137 | SH | DEFINED |
| | | | \$198 | 14,550 | SH | DEFINED |
| | | | \$2 | 150 | SH | DEFINED |
| | | | \$550 | 40,371 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,092 | 80,208 | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | \$75 | 1,787 | SH | DEFINED |
| | | | \$59 | 1,405 | SH | DEFINED |
| | | | \$2,797 | 66,611 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,931 | 69,803 | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | \$188 | 8,600 | SH | DEFINED |
| | | | \$381 | 17,470 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$569 | 26,070 | | |
| SPINNAKER EXPL CO | COM | 84855W109 | \$19 | 544 | SH | DEFINED |
| | | | \$48 | 1,356 | SH | DEFINED |
| | | | \$2,453 | 70,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,519 | 71,900 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|----------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| SPRINT CORP | COM FON | 852061100 | \$2,795 | 138,846 | SH | | DEFINED | |
| | | | \$357 | 17,736 | SH | | DEFINED | |
| | | | \$24 | 1,200 | SH | | DEFINED | |
| | | | \$1,464 | 72,752 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$4,641 | 230,534 | | | | |

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| | | | | | | |
|------------------------------------|------------|-----------|-------------------------------------|--|----------------------|--|
| STANDARD REGISTER CO | COM | 853887107 | \$54,306 \$3,812 - | 5,172,024 363,000 ----- | SH SH | DEFINED DEFINED |
| | | | \$58,118 | 5,535,024 | | |
| STANLEY WKS | COM | 854616109 | \$103 \$21 \$3,366 - | 2,431 490 79,144 ----- | SH SH SH | DEFINED DEFINED DEFINED |
| | | | \$3,490 | 82,065 | | |
| STAPLES INC | COM | 855030102 | \$537 \$471 \$3 \$757 - | 18,008 15,808 100 25,380 ----- | SH SH SH SH | DEFINED DEFINED DEFINED DEFINED |
| | | | \$1,768 | 59,296 | | |
| STARBUCKS CORP | COM | 855244109 | \$790 \$1,012 \$919 - | 17,371 22,265 20,215 ----- | SH SH SH | DEFINED DEFINED DEFINED |
| | | | \$2,721 | 59,851 | | |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | \$290 \$15 \$490 - | 6,246 316 10,552 ----- | SH SH SH | DEFINED DEFINED DEFINED |
| | | | \$794 | 17,114 | | |
| STATE STR CORP | COM | 857477103 | \$1,358 \$895 \$1,657 - | 31,787 20,953 38,808 ----- | SH SH SH | DEFINED DEFINED DEFINED |
| | | | \$3,910 | 91,548 | | |
| STATION CASINOS INC | COM | 857689103 | \$518 - | 10,570 ----- | SH | DEFINED |
| | | | \$518 | 10,570 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|------------------|----------------|-----------|----------------------|--------------------------|----------|--------------|--------------------|-------------|
| STEAK N SHAKE CO | COM | 857873103 | \$17 \$1,093 - | 1,000 64,000 ----- | SH SH | | DEFINED DEFINED | |
| | | | \$1,110 | 65,000 | | | | |

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| | | | | | | |
|--------------------------------|---------|-----------|----------|-----------|----|---------|
| STEEL DYNAMICS INC | COM | 858119100 | \$30 | 776 | SH | DEFINED |
| | | | \$77 | 1,981 | SH | DEFINED |
| | | | \$2,510 | 65,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$2,617 | 67,757 | | |
| STEELCASE INC | CL A | 858155203 | \$71,158 | 5,082,703 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$71,158 | 5,082,703 | | |
| STEIN MART INC | COM | 858375108 | \$117 | 7,260 | SH | DEFINED |
| | | | \$55 | 3,600 | SH | DEFINED |
| | | | \$4,566 | 300,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$4,737 | 311,246 | | |
| STEINWAY MUSICAL INSTRS INC | COM ORD | 858495104 | \$3,128 | 115,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$3,128 | 115,000 | | |
| STEPAN CO | COM | 858586100 | \$802 | 33,685 | SH | DEFINED |
| | | | \$4,638 | 195,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$5,440 | 228,685 | | |
| STERICYCLE INC | COM | 858912108 | \$2,861 | 62,333 | SH | DEFINED |
| | | | \$4,960 | 108,063 | SH | DEFINED |
| | | | \$4,168 | 90,804 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$11,989 | 261,200 | | |
| STERIS CORP | COM | 859152100 | \$77 | 3,500 | SH | DEFINED |
| | | | \$44 | 2,000 | SH | DEFINED |
| | | | \$1,106 | 50,400 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$1,226 | 55,900 | | |
| STERLING FINL CORP WASH | COM | 859319105 | \$705 | 20,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$705 | 20,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| STEWART & STEVENSON SVCS INC | COM | 860342104 | \$748 | 42,359 | SH | | DEFINED | |
| | | | \$4,683 | 265,000 | SH | | DEFINED | |
| | | | - | - | - | - | | |
| | | | \$5,431 | 307,359 | | | | |

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| | | | | | | |
|-------------------------|---------|-----------|----------|-----------|----|---------|
| STILLWATER MNG CO | COM | 86074Q102 | \$1,017 | 65,600 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,017 | 65,600 | | |
| STRATEGIC DISTR INC | COM NEW | 862701307 | \$113 | 7,500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,087 | 139,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,199 | 146,600 | | |
| STRIDE RITE CORP | COM | 863314100 | \$323 | 31,500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$323 | 31,500 | | |
| STRYKER CORP | COM | 863667101 | \$707 | 14,705 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$9,245 | 192,277 | SH | DEFINED |
| | | | \$12 | 250 | SH | DEFINED |
| | | | \$982 | 20,415 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$10,945 | 227,647 | | |
| SUN LIFE FINL INC | COM | 866796105 | \$766 | 25,514 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$242 | 8,057 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,008 | 33,571 | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | \$1,215 | 300,645 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$319 | 78,915 | SH | DEFINED |
| | | | \$1,695 | 419,545 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,228 | 799,105 | | |
| SUNGARD DATA SYS INC | COM | 867363103 | \$8,075 | 339,718 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$7,413 | 311,862 | SH | DEFINED |
| | | | \$4 | 175 | SH | DEFINED |
| | | | \$11,295 | 475,196 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$26,788 | 1,126,951 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SUNOCO INC | COM | 86764P109 | \$203 | 2,742 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$155 | 2,092 | SH | | DEFINED | |
| | | | \$286 | 3,861 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$643 | 8,695 | | | | |

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| | | | | | | |
|---------------------------|-----|-----------|----------|---------|----|---------|
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | \$1,212 | 34,500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,212 | 34,500 | | |
| SUNTRUST BKS INC | COM | 867914103 | \$33,158 | 470,931 | SH | DEFINED |
| | | | \$6,272 | 89,074 | SH | DEFINED |
| | | | \$7 | 101 | SH | DEFINED |
| | | | \$22,398 | 318,115 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$61,836 | 878,221 | | |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | \$343 | 25,000 | SH | DEFINED |
| | | | \$753 | 55,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,096 | 80,000 | | |
| SUPERVALU INC | COM | 868536103 | \$1,470 | 53,355 | SH | DEFINED |
| | | | \$521 | 18,927 | SH | DEFINED |
| | | | \$4,827 | 175,195 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$6,818 | 247,477 | | |
| SURMODICS INC | COM | 868873100 | \$187 | 7,875 | SH | DEFINED |
| | | | \$49 | 2,070 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$236 | 9,945 | | |
| SYKES ENTERPRISES INC | COM | 871237103 | \$459 | 100,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$459 | 100,000 | | |
| SYMANTEC CORP | COM | 871503108 | \$550 | 10,023 | SH | DEFINED |
| | | | \$62 | 1,130 | SH | DEFINED |
| | | | \$1,029 | 18,746 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,641 | 29,899 | | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | \$77 | 6,093 | SH | DEFINED |
| | | | \$1 | 95 | SH | DEFINED |
| | | | \$8 | 600 | SH | DEFINED |
| | | | \$151 | 11,981 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$237 | 18,769 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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

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| | | | | | | |
|------------------------------------|-----|-----------|----------|-----------|----|---------|
| SYMMETRICOM INC | COM | 871543104 | \$778 | 82,201 | SH | DEFINED |
| | | | \$6,906 | 730,154 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$7,685 | 812,355 | | |
| SYNOPSYS INC | COM | 871607107 | \$197 | 12,476 | SH | DEFINED |
| | | | \$128 | 8,147 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$325 | 20,623 | | |
| SYNOVUS FINL CORP | COM | 87161C105 | \$918 | 35,099 | SH | DEFINED |
| | | | \$244 | 9,320 | SH | DEFINED |
| | | | \$407 | 15,563 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$1,569 | 59,982 | | |
| SYSCO CORP | COM | 871829107 | \$65,198 | 2,179,060 | SH | DEFINED |
| | | | \$17,802 | 594,979 | SH | DEFINED |
| | | | \$15 | 515 | SH | DEFINED |
| | | | \$16,684 | 557,622 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$99,699 | 3,332,176 | | |
| SYSTEMAX INC | COM | 871851101 | \$396 | 70,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$396 | 70,000 | | |
| TCF FINL CORP | COM | 872275102 | \$32,995 | 1,089,318 | SH | DEFINED |
| | | | \$1,004 | 33,154 | SH | DEFINED |
| | | | \$55 | 1,800 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$34,054 | 1,124,272 | | |
| TECO ENERGY INC | COM | 872375100 | \$140 | 10,315 | SH | DEFINED |
| | | | \$111 | 8,184 | SH | DEFINED |
| | | | \$132 | 9,725 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$382 | 28,224 | | |
| TEPPCO PARTNERS L P UT LTD PARTNER | | 872384102 | \$133 | 3,200 | SH | DEFINED |
| | | | \$366 | 8,800 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$499 | 12,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|-----------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| TJX COS INC NEW | COM | 872540109 | \$364 | 16,508 | SH | | DEFINED | |
| | | | \$7 | 300 | SH | | DEFINED | |
| | | | \$557 | 25,254 | SH | | DEFINED | |

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| | | | | | | | |
|------------------------------------|---------------|-----------|----------|-----------|--------|---------|--|
| | | | | ----- | ----- | | |
| | | | | \$927 | 42,062 | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | \$1,241 | 139,578 | SH | DEFINED | |
| | | | \$58 | 6,488 | SH | DEFINED | |
| | | | \$1,224 | 137,672 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$2,522 | 283,738 | | | |
| TXU CORP | COM | 873168108 | \$434 | 9,050 | SH | DEFINED | |
| | | | \$174 | 3,634 | SH | DEFINED | |
| | | | \$1,763 | 36,791 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$2,371 | 49,475 | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | \$24 | 3,423 | SH | DEFINED | |
| | | | \$87 | 12,209 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$112 | 15,632 | | | |
| TARGET CORP | COM | 87212e106 | \$35,866 | 792,616 | SH | DEFINED | |
| | | | \$18,318 | 404,821 | SH | DEFINED | |
| | | | \$30 | 665 | SH | DEFINED | |
| | | | \$3,641 | 80,459 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$57,855 | 1,278,561 | | | |
| TECUMSEH PRODS CO | CL A | 878895200 | \$40 | 950 | SH | DEFINED | |
| | | | \$17 | 410 | SH | DEFINED | |
| | | | \$4,187 | 100,000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$4,244 | 101,360 | | | |
| TEKELEC | COM | 879101103 | \$3,739 | 224,150 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$3,739 | 224,150 | | | |
| TEKTRONIX INC | COM | 879131100 | \$75 | 2,256 | SH | DEFINED | |
| | | | \$32 | 975 | SH | DEFINED | |
| | | | \$520 | 15,644 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$628 | 18,875 | | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|----------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| TELEFLEX INC | COM | 879369106 | \$1,229 | 28,925 | SH | | DEFINED | |
| | | | \$211 | 4,961 | SH | | DEFINED | |

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| | | | | | | |
|----------------------------|----------------|-----------|---------|---------|----|---------|
| | | | \$64 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,504 | 35,386 | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | \$204 | 4,545 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$204 | 4,545 | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | \$195 | 6,050 | SH | DEFINED |
| | | | \$61 | 1,900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$257 | 7,950 | | |
| TELIK INC | COM | 87959M109 | \$67 | 2,986 | SH | DEFINED |
| | | | \$84 | 3,779 | SH | DEFINED |
| | | | \$2,002 | 89,761 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,153 | 96,526 | | |
| TELLABS INC | COM | 879664100 | \$205 | 22,326 | SH | DEFINED |
| | | | \$74 | 8,000 | SH | DEFINED |
| | | | \$1,239 | 134,873 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,518 | 165,199 | | |
| TEMPLE INLAND INC | COM | 879868107 | \$97 | 1,442 | SH | DEFINED |
| | | | \$251 | 3,742 | SH | DEFINED |
| | | | \$189 | 2,810 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$537 | 7,994 | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | \$145 | 9,139 | SH | DEFINED |
| | | | \$92 | 5,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$238 | 14,939 | | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | \$27 | 3,080 | SH | DEFINED |
| | | | \$267 | 30,600 | SH | DEFINED |
| | | | \$535 | 61,374 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$828 | 95,054 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|-----------------------|----------------|-----------|-----------------|-----------------|--------|-----------|----------------|----------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TENET HEALTHCARE CORP | COM | 88033G100 | \$137 | 12,693 | SH | | DEFINED | |
| | | | \$32 | 3,000 | SH | | DEFINED | |

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| | | | | | | |
|---------------------------------|----------------|-----------|----------|-----------|----|---------|
| | | | \$255 | 23,650 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$425 | 39,343 | | |
| TERADYNE INC | COM | 880770102 | \$68 | 5,043 | SH | DEFINED |
| | | | \$535 | 39,894 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$602 | 44,937 | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | \$1,264 | 55,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,264 | 55,000 | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | \$26,338 | 1,014,936 | SH | DEFINED |
| | | | \$7,893 | 304,144 | SH | DEFINED |
| | | | \$29,656 | 1,142,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$63,886 | 2,461,880 | | |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | \$908 | 50,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$908 | 50,000 | | |
| TEXAS INSTRS INC | COM | 882508104 | \$30,909 | 1,452,471 | SH | DEFINED |
| | | | \$6,366 | 299,136 | SH | DEFINED |
| | | | \$32,890 | 1,545,596 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$70,164 | 3,297,203 | | |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | \$450 | 4,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$450 | 4,500 | | |
| TEXTRON INC | COM | 883203101 | \$1,235 | 19,217 | SH | DEFINED |
| | | | \$228 | 3,540 | SH | DEFINED |
| | | | \$452 | 7,030 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,914 | 29,787 | | |
| THERAGENICS CORP | COM | 883375107 | \$450 | 123,423 | SH | DEFINED |
| | | | \$1,424 | 390,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,874 | 513,423 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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

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| | | | | | | |
|---------------------|-----|-----------|-----------|-----------|-------|---------|
| CORP | COM | 883556102 | \$2,281 | 84,409 | SH | DEFINED |
| | | | \$295 | 10,901 | SH | DEFINED |
| | | | \$6,124 | 226,635 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$8,699 | 321,945 | | |
| THOMAS & BETTS CORP | COM | 884315102 | \$711 | 26,492 | SH | DEFINED |
| | | | \$90 | 3,338 | SH | DEFINED |
| | | | \$1,877 | 70,000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$2,677 | 99,830 | | |
| THOR INDS INC | COM | 885160101 | \$7 | 250 | SH | DEFINED |
| | | | \$1,324 | 50,000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$1,330 | 50,250 | | |
| THORNBURG MTG INC | COM | 885218107 | \$109 | 3,750 | SH | DEFINED |
| | | | \$12 | 400 | SH | DEFINED |
| | | | \$1,416 | 48,800 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$1,536 | 52,950 | | |
| 3COM CORP | COM | 885535104 | \$133 | 31,580 | SH | DEFINED |
| | | | \$0 | 100 | SH | DEFINED |
| | | | \$1,329 | 315,000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$1,463 | 346,680 | | |
| 3M CO | COM | 88579Y101 | \$93,224 | 1,165,731 | SH | DEFINED |
| | | | \$20,297 | 253,806 | SH | DEFINED |
| | | | \$64 | 800 | SH | DEFINED |
| | | | \$28,588 | 357,484 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$142,172 | 1,777,821 | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | \$1,064 | 125,000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$1,064 | 125,000 | | |
| TIDEWATER INC | COM | 886423102 | \$2,913 | 89,500 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$2,913 | 89,500 | | |
| TIFFANY & CO NEW | COM | 886547108 | \$123 | 3,993 | SH | DEFINED |
| | | | \$37 | 1,200 | SH | DEFINED |
| | | | \$229 | 7,456 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | \$389 | 12,649 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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

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| | | | | | | |
|-------------------------------|-----|-----------|----------|---------|----|---------|
| TIME WARNER INC | COM | 887317105 | \$5,524 | 342,221 | SH | DEFINED |
| | | | \$795 | 49,241 | SH | DEFINED |
| | | | \$32 | 2,000 | SH | DEFINED |
| | | | \$5,161 | 319,738 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$11,511 | 713,200 | | |
| TORCHMARK CORP | COM | 891027104 | \$234 | 4,402 | SH | DEFINED |
| | | | \$170 | 3,200 | SH | DEFINED |
| | | | \$302 | 5,675 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$706 | 13,277 | | |
| TORO CO | COM | 891092108 | \$7 | 100 | SH | DEFINED |
| | | | \$2,049 | 30,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,056 | 30,100 | | |
| TOWER AUTOMOTIVE INC | COM | 891707101 | \$187 | 89,514 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$187 | 89,514 | | |
| TOYS R US INC | COM | 892335100 | \$851 | 47,946 | SH | DEFINED |
| | | | \$84 | 4,753 | SH | DEFINED |
| | | | \$192 | 10,826 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,127 | 63,525 | | |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | \$395 | 50,223 | SH | DEFINED |
| | | | \$1,179 | 150,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,574 | 200,223 | | |
| TRIBUNE CO NEW | COM | 896047107 | \$744 | 18,086 | SH | DEFINED |
| | | | \$177 | 4,300 | SH | DEFINED |
| | | | \$689 | 16,736 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,610 | 39,122 | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | \$122 | 3,866 | SH | DEFINED |
| | | | \$156 | 4,938 | SH | DEFINED |
| | | | \$3,823 | 120,975 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$4,101 | 129,779 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

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

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| | | | | | | |
|---------------------------------|-------------|-----------|---------------------------------|---------------------------------|----------------|-------------------------------|
| TRIZEC PROPERTIES INC | COM | 89687P107 | \$7 \$1,996 | 450 125,000 | SH SH | DEFINED DEFINED |
| | | - | \$2,003 | 125,450 | | |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | \$267 \$904 | 47,184 160,000 | SH SH | DEFINED DEFINED |
| | | - | \$1,171 | 207,184 | | |
| TYCO INTL LTD NEW | COM | 902124106 | \$2,231 \$411 \$4,421 | 72,781 13,417 144,192 | SH SH SH | DEFINED DEFINED DEFINED |
| | | - | \$7,064 | 230,390 | | |
| TYSON FOODS INC | CL A | 902494103 | \$29 \$58 \$292 | 1,800 3,600 18,250 | SH SH SH | DEFINED DEFINED DEFINED |
| | | - | \$379 | 23,650 | | |
| UST INC | COM | 902911106 | \$225 \$369 \$341 | 5,601 9,155 8,468 | SH SH SH | DEFINED DEFINED DEFINED |
| | | - | \$935 | 23,224 | | |
| US BANCORP DEL | COM NEW | 902973304 | \$61,444 \$11,759 \$5,105 | 2,126,081 406,885 176,656 | SH SH SH | DEFINED DEFINED DEFINED |
| | | - | \$78,308 | 2,709,622 | | |
| U S CONCRETE INC | COM | 90333L102 | \$433 | 70,000 | SH | DEFINED |
| | | - | \$433 | 70,000 | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | \$316 \$12 | 5,472 200 | SH SH | DEFINED DEFINED |
| | | - | \$328 | 5,672 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|----------------|----------------|-----------|--------------------|--------------------|--------------|--------------------|-------------|
| UNION PAC CORP | COM | 907818108 | \$1,036 | 17,673 | SH | DEFINED | |

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| | | | | | | |
|------------------------------------|---------------|-----------|-----------|-----------|----|---------|
| | | | \$717 | 12,237 | SH | DEFINED |
| | | | \$3,705 | 63,227 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$5,458 | 93,137 | | |
| UNISYS CORP | COM | 909214108 | \$98 | 9,485 | SH | DEFINED |
| | | | \$14 | 1,359 | SH | DEFINED |
| | | | \$173 | 16,775 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$285 | 27,619 | | |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | \$507 | 150,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$507 | 150,000 | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | \$2,465 | 32,465 | SH | DEFINED |
| | | | \$2,749 | 36,214 | SH | DEFINED |
| | | | \$4,857 | 63,979 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$10,071 | 132,658 | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | \$114 | 3,020 | SH | DEFINED |
| | | | \$17 | 457 | SH | DEFINED |
| | | | \$219 | 5,809 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$349 | 9,286 | | |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | \$1,544 | 44,950 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,544 | 44,950 | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | \$58,347 | 624,837 | SH | DEFINED |
| | | | \$30,852 | 330,390 | SH | DEFINED |
| | | | \$116 | 1,240 | SH | DEFINED |
| | | | \$19,104 | 204,583 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$108,419 | 1,161,050 | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | \$1,648 | 22,346 | SH | DEFINED |
| | | | \$688 | 9,325 | SH | DEFINED |
| | | | \$3,739 | 50,708 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$6,075 | 82,379 | | |
| UNIVERSAL ELECTRS INC | COM | 913483103 | \$655 | 39,000 | SH | DEFINED |
| | | | \$2,432 | 145,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,088 | 184,000 | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|----------------------------|----------------------------|----------------|--------------|-------------------------------|-------------|
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | \$266 \$520 | 8,419 16,458 | SH SH | | DEFINED DEFINED | |
| | | - | \$786 | 24,877 | | | | |
| UNOCAL CORP | COM | 915289102 | \$446 \$171 \$579 | 10,379 3,975 13,476 | SH SH SH | | DEFINED DEFINED DEFINED | |
| | | - | \$1,197 | 27,830 | | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | \$130 \$7 \$236 | 8,302 418 15,044 | SH SH SH | | DEFINED DEFINED DEFINED | |
| | | - | \$373 | 23,764 | | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | \$3,426 | 99,588 | SH | | DEFINED | |
| | | - | \$3,426 | 99,588 | | | | |
| UTSTARCOM INC | COM | 918076100 | \$1,119 \$1,777 \$1 | 69,420 110,334 75 | SH SH SH | | DEFINED DEFINED DEFINED | |
| | | - | \$2,897 | 179,829 | | | | |
| VCA ANTECH INC | COM | 918194101 | \$1,056 \$58 \$2,760 | 51,198 2,802 133,778 | SH SH SH | | DEFINED DEFINED DEFINED | |
| | | - | \$3,874 | 187,778 | | | | |
| V F CORP | COM | 918204108 | \$175 \$633 \$278 | 3,530 12,800 5,620 | SH SH SH | | DEFINED DEFINED DEFINED | |
| | | - | \$1,085 | 21,950 | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | \$483 \$22 \$4,767 | 6,024 270 59,430 | SH SH SH | | DEFINED DEFINED DEFINED | |
| | | - | \$5,272 | 65,724 | | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|---------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| VALSPAR CORP | COM | 920355104 | \$1,048 | 22,451 | SH | | DEFINED | |
| | | | \$1,540 | 32,980 | SH | | DEFINED | |
| | | | \$4,547 | 97,400 | SH | | DEFINED | |
| | | | \$7,134 | 152,831 | | | | |
| VALUECLICK INC | COM | 92046N102 | \$43 | 4,563 | SH | | DEFINED | |
| | | | \$57 | 6,011 | SH | | DEFINED | |
| | | | \$1,086 | 115,000 | SH | | DEFINED | |
| | | | \$1,185 | 125,574 | | | | |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | \$919 | 58,000 | SH | | DEFINED | |
| | | | \$919 | 58,000 | | | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | \$250 | 16,300 | SH | | DEFINED | |
| | | | \$250 | 16,300 | | | | |
| VAN KAMPEN MUN OPPORTUNITY I | COM | 920944105 | \$169 | 11,900 | SH | | DEFINED | |
| | | | \$169 | 11,900 | | | | |
| VAN KAMPEN BD FD | COM | 920955101 | \$11 | 600 | SH | | DEFINED | |
| | | | \$82 | 4,629 | SH | | DEFINED | |
| | | | \$1,150 | 64,800 | SH | | DEFINED | |
| | | | \$1,243 | 70,029 | | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | \$9 | 1,000 | SH | | DEFINED | |
| | | | \$608 | 69,801 | SH | | DEFINED | |
| | | | \$1,324 | 152,000 | SH | | DEFINED | |
| | | | \$1,941 | 222,801 | | | | |
| VARCO INTL INC DEL | COM | 922122106 | \$49 | 1,826 | SH | | DEFINED | |
| | | | \$408 | 15,213 | SH | | DEFINED | |
| | | | \$215 | 8,000 | SH | | DEFINED | |
| | | | \$672 | 25,039 | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | \$9,298 | 268,975 | SH | | DEFINED | |
| | | | \$3,387 | 97,966 | SH | | DEFINED | |
| | | | \$18,025 | 521,400 | SH | | DEFINED | |
| | | | \$30,710 | 888,341 | | | | |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| VARIAN INC | COM | 922206107 | \$866 | 22,871 | SH | | DEFINED | |
| | | | \$347 | 9,150 | SH | | DEFINED | |
| | | | \$5,165 | 136,400 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$6,378 | 168,421 | | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | \$15 | 500 | SH | | DEFINED | |
| | | | \$1,423 | 46,061 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,439 | 46,561 | | | | |
| VECTREN CORP | COM | 92240G101 | \$1,702 | 67,608 | SH | | DEFINED | |
| | | | \$15,576 | 618,584 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$17,278 | 686,192 | | | | |
| VERISIGN INC | COM | 9.23E+106 | \$1,753 | 88,200 | SH | | DEFINED | |
| | | | \$342 | 17,221 | SH | | DEFINED | |
| | | | \$7,137 | 359,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$9,233 | 464,421 | | | | |
| VERITAS DGC INC | COM | 92343P107 | \$4,226 | 185,500 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$4,226 | 185,500 | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | \$33,819 | 858,372 | SH | | DEFINED | |
| | | | \$18,706 | 475,012 | SH | | DEFINED | |
| | | | \$16 | 405 | SH | | DEFINED | |
| | | | \$27,329 | 693,991 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$79,854 | 2,027,780 | | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | \$1,390 | 78,116 | SH | | DEFINED | |
| | | | \$150 | 8,408 | SH | | DEFINED | |
| | | | \$2,162 | 121,471 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,702 | 207,995 | | | | |
| VESTA INS GROUP INC | COM | 925391104 | \$169 | 37,500 | SH | | DEFINED | |
| | | | \$1,010 | 225,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,179 | 262,500 | | | | |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|----------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| VIACOM INC | CL A | 925524100 | \$4,669 | 137,331 | SH | | DEFINED | |
| | | | \$1,987 | 58,452 | SH | | DEFINED | |
| | | | \$2 | 50 | SH | | DEFINED | |
| | | | \$1,653 | 48,606 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$8,311 | 244,439 | | | | |
| VIACOM INC | CL B | 925524308 | \$8,614 | 256,669 | SH | | DEFINED | |
| | | | \$1,573 | 46,867 | SH | | DEFINED | |
| | | | \$59 | 1,755 | SH | | DEFINED | |
| | | | \$2,966 | 88,393 | SH | | DEFINED | |
| | | | | ----- | ----- | | | |
| | | - | \$13,212 | 393,684 | | | | |
| VIGNETTE CORP | COM | 926734104 | \$27 | 20,000 | SH | | DEFINED | |
| | | | \$565 | 425,000 | SH | | DEFINED | |
| | | | | ----- | ----- | | | |
| | | - | \$592 | 445,000 | | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | \$31 | 2,426 | SH | | DEFINED | |
| | | | \$15 | 1,150 | SH | | DEFINED | |
| | | | \$968 | 75,000 | SH | | DEFINED | |
| | | | | ----- | ----- | | | |
| | | - | \$1,014 | 78,576 | | | | |
| VISTEON CORP | COM | 92839U107 | \$32 | 4,045 | SH | | DEFINED | |
| | | | \$35 | 4,429 | SH | | DEFINED | |
| | | | \$54 | 6,749 | SH | | DEFINED | |
| | | | | ----- | ----- | | | |
| | | - | \$122 | 15,223 | | | | |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | \$6 | 2,300 | SH | | DEFINED | |
| | | | \$641 | 234,850 | SH | | DEFINED | |
| | | | | ----- | ----- | | | |
| | | - | \$647 | 237,150 | | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | \$1,072 | 44,440 | SH | | DEFINED | |
| | | | \$1,123 | 46,570 | SH | | DEFINED | |
| | | | \$14 | 600 | SH | | DEFINED | |
| | | | | ----- | ----- | | | |
| | | - | \$2,209 | 91,610 | | | | |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | \$288 | 10,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |

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\$288 10,000

FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|--------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| VORNADO RLTY TR | SH BEN INT | 929042109 | \$152 | 2,425 | SH | | DEFINED | |
| | | | \$114 | 1,815 | SH | | DEFINED | |
| | | | \$1,987 | 31,700 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$2,253 | 35,940 | | | | |
| VULCAN INTL CORP | COM | 929136109 | \$628 | 14,071 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$628 | 14,071 | | | | |
| VULCAN MATLS CO | COM | 929160109 | \$198 | 3,880 | SH | | DEFINED | |
| | | | \$195 | 3,825 | SH | | DEFINED | |
| | | | \$620 | 12,162 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$1,012 | 19,867 | | | | |
| WCI CMNTYS INC | COM | 92923C104 | \$36 | 1,552 | SH | | DEFINED | |
| | | | \$140 | 6,022 | SH | | DEFINED | |
| | | | \$2,563 | 110,000 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$2,739 | 117,574 | | | | |
| W HLDG CO INC | COM | 929251106 | \$1,502 | 79,043 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$1,502 | 79,043 | | | | |
| WPS RESOURCES CORP | COM | 92931B106 | \$106 | 2,350 | SH | | DEFINED | |
| | | | \$151 | 3,346 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$256 | 5,696 | | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | \$37,153 | 791,339 | SH | | DEFINED | |
| | | | \$2,529 | 53,856 | SH | | DEFINED | |
| | | | \$19 | 400 | SH | | DEFINED | |
| | | | \$4,460 | 94,985 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$44,160 | 940,580 | | | | |
| WAL MART STORES INC | COM | 931142103 | \$77,643 | 1,459,465 | SH | | DEFINED | |
| | | | \$24,823 | 466,596 | SH | | DEFINED | |
| | | | \$85 | 1,593 | SH | | DEFINED | |
| | | | \$37,539 | 705,629 | SH | | DEFINED | |
| | | | - | - | - | - | - | - |
| | | | \$140,091 | 2,633,283 | | | | |

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FORM 13F BREAKDOWN REPORT
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
 AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|----------------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|--------------------|-------------|
| WALGREEN CO | COM | 931422109 | \$32,232 | 899,584 | SH | | DEFINED | |
| | | | \$14,455 | 403,421 | SH | | DEFINED | |
| | | | \$23 | 650 | SH | | DEFINED | |
| | | | \$4,635 | 129,353 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$51,345 | 1,433,008 | | | | |
| WASHINGTON MUT INC | COM | 939322103 | \$5,382 | 137,726 | SH | | DEFINED | |
| | | | \$2,432 | 62,231 | SH | | DEFINED | |
| | | | \$6 | 150 | SH | | DEFINED | |
| | | | \$1,723 | 44,084 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$9,543 | 244,191 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | \$415 | 15,173 | SH | | DEFINED | |
| | | | \$147 | 5,378 | SH | | DEFINED | |
| | | | \$810 | 29,617 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,372 | 50,168 | | | | |
| WATERS CORP | COM | 941848103 | \$317 | 7,178 | SH | | DEFINED | |
| | | | \$912 | 20,673 | SH | | DEFINED | |
| | | | \$1,592 | 36,109 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,821 | 63,960 | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | \$84 | 2,840 | SH | | DEFINED | |
| | | | \$164 | 5,560 | SH | | DEFINED | |
| | | | | | | | | |
| | | - | ----- | ----- | | | | |
| | | | \$247 | 8,400 | | | | |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | \$246 | 14,750 | SH | | DEFINED | |
| | | | | | | | | |
| | | - | ----- | ----- | | | | |
| | | | \$246 | 14,750 | | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | \$991 | 29,994 | SH | | DEFINED | |
| | | | \$1,151 | 34,858 | SH | | DEFINED | |
| | | | \$5 | 165 | SH | | DEFINED | |
| | | | \$1,947 | 58,975 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$4,093 | 123,992 | | | | |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | \$492 | 4,677 | SH | | DEFINED | |

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| | | | |
|---------|--------|----|---------|
| \$42 | 400 | SH | DEFINED |
| \$835 | 7,948 | SH | DEFINED |
| - | - | | |
| \$1,369 | 13,025 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP
SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|-----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| WELLS FARGO & CO NEW | COM | 949746101 | \$108,618 | 1,821,519 | SH | | DEFINED | |
| | | | \$25,880 | 434,012 | SH | | DEFINED | |
| | | | \$50 | 845 | SH | | DEFINED | |
| | | | \$9,398 | 157,607 | SH | | DEFINED | |
| | | - | \$143,946 | 2,413,983 | | | | |
| WENDYS INTL INC | COM | 950590109 | \$2,765 | 82,295 | SH | | DEFINED | |
| | | | \$718 | 21,366 | SH | | DEFINED | |
| | | | \$593 | 17,648 | SH | | DEFINED | |
| | | - | \$4,076 | 121,309 | | | | |
| WESTERN WIRELESS CORP | CL A | 9.60E+208 | \$2,467 | 95,961 | SH | | DEFINED | |
| | | | \$279 | 10,847 | SH | | DEFINED | |
| | | | \$7,695 | 299,317 | SH | | DEFINED | |
| | | - | \$10,441 | 406,125 | | | | |
| WET SEAL INC | CL A | 961840105 | \$133 | 80,000 | SH | | DEFINED | |
| | | | \$290 | 175,000 | SH | | DEFINED | |
| | | - | \$423 | 255,000 | | | | |
| WEYERHAEUSER CO | COM | 962166104 | \$8,141 | 122,451 | SH | | DEFINED | |
| | | | \$2,964 | 44,583 | SH | | DEFINED | |
| | | | \$16,808 | 252,830 | SH | | DEFINED | |
| | | - | \$27,913 | 419,864 | | | | |
| WHEATON RIV MINERALS LTD | COM | 962902102 | \$4 | 1,200 | SH | | DEFINED | |
| | | | \$1,891 | 600,400 | SH | | DEFINED | |
| | | - | \$1,895 | 601,600 | | | | |
| WHIRLPOOL CORP | COM | 963320106 | \$2,758 | 45,892 | SH | | DEFINED | |
| | | | \$1,492 | 24,833 | SH | | DEFINED | |
| | | | \$2,016 | 33,542 | SH | | DEFINED | |
| | | - | \$6,265 | 104,267 | | | | |

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| | | | | | | |
|---------------------|-----|-----------|-------|-------|----|---------|
| WHOLE FOODS MKT INC | COM | 966837106 | \$217 | 2,530 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$217 | 2,530 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WILLBROS GROUP INC | COM | 969199108 | \$373 | 25,000 | SH | | DEFINED | |
| | | | \$2,460 | 165,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,833 | 190,000 | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | \$197 | 16,241 | SH | | DEFINED | |
| | | | \$5 | 400 | SH | | DEFINED | |
| | | | \$319 | 26,359 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$520 | 43,000 | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | \$1,837 | 48,916 | SH | | DEFINED | |
| | | | \$655 | 17,451 | SH | | DEFINED | |
| | | | \$6,556 | 174,600 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$9,048 | 240,967 | | | | |
| WINN DIXIE STORES INC | COM | 974280109 | \$98 | 31,786 | SH | | DEFINED | |
| | | | \$1 | 410 | SH | | DEFINED | |
| | | | \$579 | 187,394 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$679 | 219,590 | | | | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | \$129 | 2,257 | SH | | DEFINED | |
| | | | \$70 | 1,216 | SH | | DEFINED | |
| | | | \$3,060 | 53,417 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,259 | 56,890 | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | \$226 | 7,100 | SH | | DEFINED | |
| | | | \$233 | 7,300 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$459 | 14,400 | | | | |
| WITNESS SYS INC | COM | 977424100 | \$482 | 30,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$482 | 30,000 | | | | |
| WOLVERINE TUBE INC | COM | 978093102 | \$191 | 16,500 | SH | | DEFINED | |

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| | | | | |
|-------|---------|---------|----|---------|
| - | \$1,299 | 112,500 | SH | DEFINED |
| ----- | ----- | ----- | | |
| | \$1,490 | 129,000 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|-----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | \$465 | 18,450 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$465 | 18,450 | | | | |
| WOODHEAD INDS INC | COM | 979438108 | \$450 | 32,589 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$450 | 32,589 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | \$517 | 24,203 | SH | | DEFINED | |
| | | | \$10 | 451 | SH | | DEFINED | |
| | | | \$96 | 4,492 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$622 | 29,146 | | | | |
| WRIGLEY WM JR CO | COM | 982526105 | \$1,304 | 20,594 | SH | | DEFINED | |
| | | | \$3,824 | 60,394 | SH | | DEFINED | |
| | | | \$724 | 11,443 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$5,852 | 92,431 | | | | |
| WYETH | COM | 983024100 | \$35,791 | 956,984 | SH | | DEFINED | |
| | | | \$6,315 | 168,839 | SH | | DEFINED | |
| | | | \$4,265 | 114,037 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$46,371 | 1,239,860 | | | | |
| WYNDHAM INTL INC | CL A | 983101106 | \$22 | 27,000 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$22 | 27,000 | | | | |
| XTO ENERGY INC | COM | 98385X106 | \$7,664 | 235,965 | SH | | DEFINED | |
| | | | \$2,922 | 89,972 | SH | | DEFINED | |
| | | | \$5,603 | 172,495 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$16,189 | 498,432 | | | | |
| X-RITE INC | COM | 983857103 | \$8,997 | 617,475 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$8,997 | 617,475 | | | | |
| XCEL ENERGY INC | COM | 98389B100 | \$342 | 19,721 | SH | | DEFINED | |
| | | | \$296 | 17,074 | SH | | DEFINED | |

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| | | | | |
|-------|-------|--------|----|---------|
| - | \$353 | 20,397 | SH | DEFINED |
| ----- | ----- | ----- | | |
| | \$991 | 57,192 | | |

FORM 13F BREAKDOWN REPORT
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539
AS OF 9/30/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PRN | PUT/ CALL | INVTMT DSCRETN | OTH MANA |
|----------------------------|----------------|-----------|--------------------|--------------------|--------|--------------|-------------------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| XILINX INC | COM | 983919101 | \$15,676 | 580,594 | SH | | DEFINED | |
| | | | \$1,184 | 43,866 | SH | | DEFINED | |
| | | | \$19,377 | 717,667 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$36,237 | 1,342,127 | | | | |
| XEROX CORP | COM | 984121103 | \$331 | 23,509 | SH | | DEFINED | |
| | | | \$95 | 6,716 | SH | | DEFINED | |
| | | | \$1,236 | 87,781 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$1,662 | 118,006 | | | | |
| YAHOO INC | COM | 984332106 | \$1,309 | 38,623 | SH | | DEFINED | |
| | | | \$28 | 834 | SH | | DEFINED | |
| | | | \$14 | 400 | SH | | DEFINED | |
| | | | \$2,331 | 68,748 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$3,683 | 108,605 | | | | |
| YUM BRANDS INC | COM | 988498101 | \$571 | 14,055 | SH | | DEFINED | |
| | | | \$192 | 4,724 | SH | | DEFINED | |
| | | | \$1,351 | 33,218 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$2,114 | 51,997 | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | \$4,341 | 71,160 | SH | | DEFINED | |
| | | | \$4,940 | 80,967 | SH | | DEFINED | |
| | | | \$4,463 | 73,150 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$13,744 | 225,277 | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | \$11,356 | 143,673 | SH | | DEFINED | |
| | | | \$3,805 | 48,135 | SH | | DEFINED | |
| | | | \$1,062 | 13,431 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$16,222 | 205,239 | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | \$154 | 2,531 | SH | | DEFINED | |
| | | | \$40 | 650 | SH | | DEFINED | |
| | | | \$279 | 4,576 | SH | | DEFINED | |
| | | - | ----- | ----- | | | | |
| | | | \$473 | 7,757 | | | | |

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| | | | | | | |
|----------------|-----|-----------|--------------|---------------|----|---------|
| ZOMAX INC MINN | COM | 989929104 | \$490 | 152,500 | SH | DEFINED |
| | | | \$1,301 | 405,300 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,791 | 557,800 | | |
| GRAND TOTAL | | | \$14,534,540 | TOTAL ENTRIES | | 2 |