

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

FIFTH THIRD BANCORP
Form 13F-HR
August 14, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2007

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|------------------------------|---------------------------|--------------------------|
| /S/ Charles Drucker ----- | Cincinnati, Ohio ----- | August 14, 2007 ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

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

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

List of Other Managers Reporting for this Manager:

Form 13F
Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 4,043
 Form 13F Information Table Value Total (x\$1000): 11,367,687

List of Other Included Managers:

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

PAGE 1 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | AMT | CALL | DSCRETN | O | MA |
|------------------------|----------------|-----------|-----------------|-------------|------------------|-----|------|---------|---|----|
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 872 | 9480 | SH | | | DEFINED | 3 | |
| | | | 872 | 9480 | | | | | | |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 75 | 520 | SH | | | DEFINED | 9 | |
| | | | 6 | 39 | SH | | | DEFINED | 3 | |
| | | | 81 | 559 | | | | | | |
| ACE LTD | ORD | G0070K103 | 10157 | 162458 | SH | | | DEFINED | 9 | |
| | | | 1038 | 16605 | SH | | | DEFINED | 3 | |
| | | | 11195 | 179063 | | | | | | |
| AMDOCS LTD | ORD | G02602103 | 3507 | 88067 | SH | | | DEFINED | 9 | |
| | | | 1891 | 47489 | SH | | | DEFINED | 3 | |

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

| | | | | | | | |
|------------------------------|----------|-----------|-------|--------|----|---------|----|
| | | | 331 | 8300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5728 | 143856 | | | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1 | 10 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 32575 | 759509 | SH | DEFINED | 9 |
| | | | 9952 | 232025 | SH | DEFINED | 3 |
| | | | 339 | 7900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 42866 | 999434 | | | |
| BUNGE LIMITED | COM | G16962105 | 59 | 700 | SH | DEFINED | 9 |
| | | | 28 | 330 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 87 | 1030 | | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 102 | 1050 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 102 | 1050 | | | |
| COOPER INDS LTD | CL A | G24182100 | 155 | 2710 | SH | DEFINED | 9 |
| | | | 846 | 14826 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1001 | 17536 | | | |

PAGE 2 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 61 | 1531 | SH | | DEFINED | 9 |
| | | | 34 | 837 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 95 | 2368 | | | | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 1965 | 18367 | SH | | DEFINED | 9 |
| | | | 100 | 939 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2066 | 19306 | | | | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 5 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 200 | | | | |
| FRONTLINE LTD | SHS | G3682E127 | 5 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 100 | | | | |
| GARMIN LTD | ORD | G37260109 | 185 | 2500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 185 | 2500 | | | | |

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

| | | | | | | | |
|----------------------------|-------------|-----------|-------|-------|----|---------|----|
| GLOBAL SANTAFE CORP | SHS | G3930E101 | 1811 | 25061 | SH | DEFINED | 9 |
| | | | 1612 | 22307 | SH | DEFINED | 3 |
| | | | 241 | 3331 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3663 | 50699 | | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 8 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1324 | 33382 | SH | DEFINED | 9 |
| | | | 766 | 19308 | SH | DEFINED | 3 |
| | | | 266 | 6700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2355 | 59390 | | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 345 | 6285 | SH | DEFINED | 9 |
| | | | 191 | 3489 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 536 | 9774 | | | |

PAGE 3 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LAZARD LTD | SHS A | G54050102 | 1 | 25 | SH | | DEFINED | 9 |
| | | | 1 | 30 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 55 | | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 30 | 1640 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 30 | 1640 | | | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 93 | 5042 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 93 | 5042 | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2737 | 81981 | SH | | DEFINED | 9 |
| | | | 2052 | 61476 | SH | | DEFINED | 3 |
| | | | 57 | 1700 | SH | | DEFINED | 8 |
| | | | 184 | 5500 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5029 | 150657 | | | | |
| NOBLE CORPORATION | SHS | G65422100 | 6802 | 69754 | SH | | DEFINED | 9 |
| | | | 5344 | 54798 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 12146 | 124552 | | | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 78 | 1900 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| | | | 78 | 1900 | | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 74 | 2138 | SH | DEFINED | 9 |
| | | | 41 | 1170 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 115 | 3308 | | | |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 20 | 800 | SH | DEFINED | 9 |
| | | | 25 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 45 | 1800 | | | |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 20 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 800 | | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 7 | 114 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 114 | | | |

PAGE 4 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 47 | 2150 | SH | | DEFINED | 9 |
| | | | 1049 | 48178 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1096 | 50328 | | | | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 30 | 1000 | SH | | DEFINED | 9 |
| | | | 7 | 225 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 36 | 1225 | | | | |
| TRANSOCEAN INC | ORD | G90078109 | 5457 | 51490 | SH | | DEFINED | 9 |
| | | | 1127 | 10638 | SH | | DEFINED | 3 |
| | | | 307 | 2900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 6892 | 65028 | | | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 64 | 916 | SH | | DEFINED | 9 |
| | | | 35 | 498 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 99 | 1414 | | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 12477 | 225871 | SH | | DEFINED | 9 |
| | | | 16751 | 303235 | SH | | DEFINED | 3 |
| | | | 23 | 410 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 29250 | 529516 | | | | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 2 | 47 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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

| | | | 2 | 47 | | |
|-------------------|---------|-----------|-------|--------|----|-----------|
| XL CAP LTD | CL A | G98255105 | 162 | 1919 | SH | DEFINED 9 |
| | | | 3 | 31 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 164 | 1950 | | |
| ALCON INC | COM SHS | H01301102 | 54 | 400 | SH | DEFINED 9 |
| | | | 735 | 5450 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 789 | 5850 | | |
| LOGITECH INTL S A | SHS | H50430232 | 2712 | 102775 | SH | DEFINED 9 |
| | | | 1238 | 46919 | SH | DEFINED 3 |
| | | | 19 | 730 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 3970 | 150424 | | |

PAGE 5 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UBS AG | SHS NEW | H89231338 | 130 | 2163 | SH | | DEFINED 9 | |
| | | | 265 | 4412 | SH | | DEFINED 3 | |
| | | | 27 | 450 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 422 | 7025 | | | | |
| MILlicom INTL CELLULAR S A | SHS NEW | L6388F110 | 1 | 14 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 14 | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 38 | 1656 | SH | | DEFINED 9 | |
| | | | 113 | 4972 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 151 | 6628 | | | | |
| RRSAT GLOBAL COMM NTRK LTD | SHS | M8183P102 | 473 | 23658 | SH | | DEFINED 9 | |
| | | | 122 | 6101 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 595 | 29759 | | | | |
| ASML HLDG NV | N Y SHS | N07059111 | 10 | 350 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 350 | | | | |
| CORE LABORATORIES N V | COM | N22717107 | 624 | 6134 | SH | | DEFINED 9 | |
| | | | 111 | 1094 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 735 | 7228 | | | | |
| ORTHOPIX INTL N V | COM | N6748L102 | 67 | 1495 | SH | | DEFINED 9 | |
| | | | 37 | 821 | SH | | DEFINED 3 | |

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

| | | ----- | | ----- | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| | | 104 | 2316 | | | | |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 831 | 35051 | SH | DEFINED | 9 |
| | | | 152 | 6427 | SH | DEFINED | 3 |
| | | ----- | | ----- | | | |
| | | 983 | 41478 | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 133 | 3088 | SH | DEFINED | 3 |
| | | ----- | | ----- | | | |
| | | 133 | 3088 | | | | |

PAGE 6 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 41 | 2176 | SH | | DEFINED | 9 |
| | | | 120 | 6299 | SH | | DEFINED | 3 |
| | | ----- | | ----- | | | | |
| | | | 161 | 8475 | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 31 | 1400 | SH | | DEFINED | 3 |
| | | ----- | | ----- | | | | |
| | | | 31 | 1400 | | | | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 11 | 500 | SH | | DEFINED | 9 |
| | | | 22 | 1000 | SH | | DEFINED | 3 |
| | | | 22 | 1000 | SH | | DEFINED | 8 |
| | | ----- | | ----- | | | | |
| | | | 56 | 2500 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 91 | 8396 | SH | | DEFINED | 9 |
| | | | 126 | 11683 | SH | | DEFINED | 3 |
| | | ----- | | ----- | | | | |
| | | | 217 | 20079 | | | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 11 | 400 | SH | | DEFINED | 3 |
| | | ----- | | ----- | | | | |
| | | | 11 | 400 | | | | |
| SEASPAN CORP | SHS | Y75638109 | 8 | 250 | SH | | DEFINED | 9 |
| | | | 3 | 100 | SH | | DEFINED | 3 |
| | | ----- | | ----- | | | | |
| | | | 11 | 350 | | | | |
| TOP TANKERS INC | COM | Y8897Y107 | 35 | 4925 | SH | | DEFINED | 9 |
| | | ----- | | ----- | | | | |
| | | | 35 | 4925 | | | | |
| VERIGY LTD | SHS | Y93691106 | 120 | 4202 | SH | | DEFINED | 9 |
| | | | 20 | 704 | SH | | DEFINED | 3 |
| | | ----- | | ----- | | | | |
| | | | 140 | 4906 | | | | |

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

| | | | | | | | |
|---------|---------------|-----------|-------|-------|----|---------|---|
| ABB LTD | SPONSORED ADR | 000375204 | 23 | 1000 | SH | DEFINED | 9 |
| | | | 45 | 2000 | SH | DEFINED | 3 |
| | | | 26 | 1150 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 94 | 4150 | | | |

PAGE 7 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ABX AIR INC | COM | 00080S101 | 6 | 700 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 700 | | | | |
| ACCO BRANDS CORP | COM | 00081T108 | 5 | 235 | SH | | DEFINED | 9 |
| | | | 7 | 314 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 549 | | | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 63 | 3414 | SH | | DEFINED | 9 |
| | | | 32 | 1720 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 94 | 5134 | | | | |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 18 | 400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 18 | 400 | | | | |
| AFLAC INC | COM | 001055102 | 7924 | 154166 | SH | | DEFINED | 9 |
| | | | 4549 | 88498 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 12473 | 242664 | | | | |
| AGCO CORP | COM | 001084102 | 37 | 850 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 37 | 850 | | | | |
| AGL RES INC | COM | 001204106 | 90 | 2224 | SH | | DEFINED | 9 |
| | | | 51 | 1268 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 141 | 3492 | | | | |
| AES CORP | COM | 00130H105 | 33 | 1495 | SH | | DEFINED | 9 |
| | | | 22 | 1023 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 55 | 2518 | | | | |
| AMB PROPERTY CORP | COM | 00163T109 | 186 | 3500 | SH | | DEFINED | 9 |
| | | | 7 | 125 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 193 | 3625 | | | | |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 36 | 1626 | SH | DEFINED | 9 |
| | | | 102 | 4654 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 138 | 6280 | | | |

PAGE 8 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| AMR CORP | COM | 001765106 | 16 | 600 | SH | DEFINED | 9 | |
| | | | 133 | 5050 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 149 | 5650 | | | | |
| AT&T INC | COM | 00206R102 | 81940 | 1974460 | SH | DEFINED | 9 | |
| | | | 49122 | 1183655 | SH | DEFINED | 3 | |
| | | | 735 | 17704 | SH | DEFINED | 8 | |
| | | | 1549 | 37335 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 133346 | 3213154 | | | | |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 21 | 1236 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 1236 | | | | |
| AVX CORP NEW | COM | 002444107 | 3 | 155 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 155 | | | | |
| ABBOTT LABS | COM | 002824100 | 75469 | 1409315 | SH | DEFINED | 9 | |
| | | | 48283 | 901633 | SH | DEFINED | 3 | |
| | | | 572 | 10675 | SH | DEFINED | 8 | |
| | | | 797 | 14882 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 125120 | 2336505 | | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 403 | 5527 | SH | DEFINED | 9 | |
| | | | 465 | 6378 | SH | DEFINED | 3 | |
| | | | 330 | 4525 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1199 | 16430 | | | | |
| ABBEY NATL PLC | GDR 7.375% PRF | 002920809 | 15 | 600 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 600 | | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 279 | 43717 | SH | DEFINED | 9 | |
| | | | 1879 | 293981 | SH | DEFINED | 3 | |
| | | | 19 | 3000 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 2177 | 340698 | | | | |

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

PAGE 9 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 114 | 6610 | SH | | DEFINED | 3 |
| | | | 35 | 2000 | SH | | DEFINED | 8 |
| | | | 149 | 8610 | | | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 3 | 241 | SH | | DEFINED | 3 |
| | | | 3 | 241 | | | | |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 10 | 450 | SH | | DEFINED | 3 |
| | | | 10 | 450 | | | | |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 51 | 1950 | SH | | DEFINED | 3 |
| | | | 51 | 1950 | | | | |
| ACCURAY INC | COM | 004397105 | 22 | 1000 | SH | | DEFINED | 9 |
| | | | 22 | 1000 | | | | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 58 | 2598 | SH | | DEFINED | 9 |
| | | | 203 | 9022 | SH | | DEFINED | 3 |
| | | | 261 | 11620 | | | | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 264 | 14133 | SH | | DEFINED | 9 |
| | | | 115 | 6178 | SH | | DEFINED | 3 |
| | | | 192 | 10300 | SH | | DEFINED | 85 |
| | | | 572 | 30611 | | | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 47 | 738 | SH | | DEFINED | 9 |
| | | | 47 | 738 | | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 66 | 1100 | SH | | DEFINED | 9 |
| | | | 20 | 329 | SH | | DEFINED | 3 |
| | | | 86 | 1429 | | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 5 | 314 | SH | | DEFINED | 9 |
| | | | 81 | 5443 | SH | | DEFINED | 3 |
| | | | 86 | 5757 | | | | |

PAGE 10 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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 | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ADOBE SYS INC | COM | 00724F101 | 202 | 5031 | SH | | DEFINED | 9 |
| | | | 345 | 8584 | SH | | DEFINED | 3 |
| | | | 16 | 400 | SH | | DEFINED | 8 |
| | | | 563 | 14015 | | | | |
| ADOLOR CORP | COM | 00724X102 | 37 | 10000 | SH | | DEFINED | 9 |
| | | | 37 | 10000 | | | | |
| ADTRAN INC | COM | 00738A106 | 11 | 420 | SH | | DEFINED | 3 |
| | | | 11 | 420 | | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 203 | 5015 | SH | | DEFINED | 9 |
| | | | 590 | 14567 | SH | | DEFINED | 3 |
| | | | 794 | 19582 | | | | |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 28 | 2000 | SH | | DEFINED | 9 |
| | | | 28 | 2000 | | | | |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 7 | 150 | SH | | DEFINED | 3 |
| | | | 7 | 150 | | | | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1 | 34 | SH | | DEFINED | 9 |
| | | | 4 | 102 | SH | | DEFINED | 3 |
| | | | 5 | 136 | | | | |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 10 | 365 | SH | | DEFINED | 9 |
| | | | 10 | 365 | | | | |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 64 | 25126 | SH | | DEFINED | 3 |
| | | | 64 | 25126 | | | | |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E104 | 96 | 5000 | SH | | DEFINED | 3 |
| | | | 96 | 5000 | | | | |

PAGE 11 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

VALUE SHARES/ SH/ PUT/ INVSTMT O

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|-------|-----|----------|---------|----|
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1 | 50 | SH | | DEFINED | 3 |
| | | | 1 | 50 | | | | |
| AEROPOSTALE | COM | 007865108 | 504 | 12095 | SH | | DEFINED | 9 |
| | | | 87 | 2086 | SH | | DEFINED | 3 |
| | | | 591 | 14181 | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 310 | 21661 | SH | | DEFINED | 9 |
| | | | 632 | 44230 | SH | | DEFINED | 3 |
| | | | 942 | 65891 | | | | |
| AEGON N V | ORD AMER REG | 007924103 | 144 | 7340 | SH | | DEFINED | 9 |
| | | | 1169 | 59499 | SH | | DEFINED | 3 |
| | | | 1313 | 66839 | | | | |
| ADVANTA CORP | CL B | 007942204 | 4 | 120 | SH | | DEFINED | 3 |
| | | | 4 | 120 | | | | |
| ADVANCED ENERGY INDS | COM | 007973100 | 5 | 200 | SH | | DEFINED | 3 |
| | | | 5 | 200 | | | | |
| AEROVIRONMENT INC | COM | 008073108 | 18 | 874 | SH | | DEFINED | 9 |
| | | | 51 | 2492 | SH | | DEFINED | 3 |
| | | | 2 | 100 | SH | | DEFINED | 8 |
| | | | 71 | 3466 | | | | |
| AES TR III | PFD CV 6.75% | 00808N202 | 15 | 300 | SH | | DEFINED | 3 |
| | | | 15 | 300 | | | | |
| AETNA INC NEW | COM | 00817Y108 | 251 | 5075 | SH | | DEFINED | 9 |
| | | | 395 | 8004 | SH | | DEFINED | 3 |
| | | | 646 | 13079 | | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 168 | 2958 | SH | | DEFINED | 9 |
| | | | 183 | 3222 | SH | | DEFINED | 3 |
| | | | 351 | 6180 | | | | |

PAGE 12 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | | |
|---------------------------|---------------|-----------|----------------------------|--------------------------------|----------------------|---|
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3151 3687 | 24471 28637 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6838 | 53108 | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2142 165 | 55721 4292 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2307 | 60013 | | |
| AGILYSYS INC | COM | 00847J105 | 85 34 | 3779 1525 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 119 | 5304 | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 44 | 1200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 44 | 1200 | | |
| AGREE REALTY CORP | COM | 008492100 | 195 | 6243 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 195 | 6243 | | |
| AGRIUM INC | COM | 008916108 | 31 107 | 716 2454 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 139 | 3170 | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 25593 15870 27 42 | 318439 197466 340 520 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 41533 | 516765 | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1327 289 | 27274 5949 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1616 | 33223 | | |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 3 | 30 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 30 | | |

PAGE 13 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|-------------------------|------------------------|---------|
| ALBANY INTL CORP | CL A | 012348108 | 59 32 | 1470 802 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|-------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 92 | 2272 | | | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 2531 | 106718 | SH | DEFINED | 9 |
| | | | 942 | 39709 | SH | DEFINED | 3 |
| | | | 209 | 8800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3682 | 155227 | | | |
| ALCAN INC | COM | 013716105 | 37 | 450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 37 | 450 | | | |
| ALCOA INC | COM | 013817101 | 8537 | 210624 | SH | DEFINED | 9 |
| | | | 5760 | 142107 | SH | DEFINED | 3 |
| | | | 4 | 100 | SH | DEFINED | 8 |
| | | | 492 | 12133 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14792 | 364964 | | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 39 | 2755 | SH | DEFINED | 9 |
| | | | 24 | 1684 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 62 | 4439 | | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 60 | 1126 | SH | DEFINED | 9 |
| | | | 41 | 771 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 101 | 1897 | | | |
| ALFA CORP | COM | 015385107 | 226 | 14528 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 226 | 14528 | | | |
| ALLEGHANY CORP DEL | COM | 017175100 | 2 | 4 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 4 | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 66 | 1271 | SH | DEFINED | 9 |
| | | | 72 | 1400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 138 | 2671 | | | |

PAGE 14 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1762 | 16800 | SH | | DEFINED | 9 |
| | | | 5452 | 51983 | SH | | DEFINED | 3 |
| | | | 388 | 3700 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 7602 | 72483 | | | | |
| ALLERGAN INC | COM | 018490102 | 557 | 9668 | SH | | DEFINED | 9 |

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

| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|----|
| | | | 305 | 5288 | SH | DEFINED | 3 |
| | | | 202 | 3510 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1064 | 18466 | | | |
| ALLETE INC | COM NEW | 018522300 | 54 | 1143 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 54 | 1143 | | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2149 | 27807 | SH | DEFINED | 9 |
| | | | 462 | 5974 | SH | DEFINED | 3 |
| | | | 240 | 3100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2850 | 36881 | | | |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 16 | 1100 | SH | DEFINED | 9 |
| | | | 7 | 474 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 1574 | | | |
| ALLIANCE ONE INTL INC | COM | 018772103 | 108 | 10770 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 108 | 10770 | | | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 33 | 2441 | SH | DEFINED | 9 |
| | | | 100 | 7419 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 133 | 9860 | | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 78 | 2000 | SH | DEFINED | 9 |
| | | | 114 | 2928 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 191 | 4928 | | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 448 | 4516 | SH | DEFINED | 9 |
| | | | 337 | 3396 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 784 | 7912 | | | |

PAGE 15 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 24 | 1040 | SH | | DEFINED | 9 |
| | | | 8 | 359 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 33 | 1399 | | | | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 36 | 4378 | SH | | DEFINED | 9 |
| | | | 277 | 33880 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 313 | 38258 | | | | |

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

| | | | | | | |
|------------------------------|-----------------|-----------|----------------------------|---------------------------------|----------------------|---|
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 146 2122 | 1680 24360 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2268 | 26040 | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 101 76 | 3258 2450 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 177 | 5708 | | |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 27 5 | 500 84 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 32 | 584 | | |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 4 | 873 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 873 | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 181 149 | 13457 11042 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 330 | 24499 | | |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 3 | 100 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| ALLSTATE CORP | COM | 020002101 | 8706 40304 28 488 | 141538 655242 450 7932 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 49526 | 805162 | | |

PAGE 16 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT O |
|------------------------------|----------------|-----------|---------------------|------------------------|-----------------|-------------------------------------|--------------|
| ALLTEL CORP | COM | 020039103 | 15184 5160 36 | 224780 76387 527 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 20379 | 301694 | | | |
| ALON USA ENERGY INC | COM | 020520102 | 4 | 100 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 4 | 200 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |

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

| | | | | | | |
|-------------------------|----------------|-----------|-----------------------------|-----------------------------------|----------------------|---|
| ALTERA CORP | COM | 021441100 | 551 49 | 24920 2230 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 601 | 27150 | | |
| ALTRIA GROUP INC | COM | 02209S103 | 20439 79857 28 816 | 291406 1138538 400 11640 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | 101141 | 1441984 | | |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 4 | 144 | SH | DEFINED 9 |
| | | | 4 | 144 | | |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 23 | 550 | SH | DEFINED 3 |
| | | | 23 | 550 | | |
| AMAZON COM INC | COM | 023135106 | 110 151 | 1608 2200 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 261 | 3808 | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 12080 4038 | 138550 46315 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 16118 | 184865 | | |

PAGE 17 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|------------------------|---------|
| AMDOCS LTD | NOTE 0.500% 3 | 02342TAD1 | 103 | 1000 | SH | DEFINED 3 | |
| | | | 103 | 1000 | | | |
| AMEREN CORP | COM | 023608102 | 133 988 | 2713 20166 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | 1121 | 22879 | | | |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 12 | 1500 | SH | DEFINED 3 | |
| | | | 12 | 1500 | | | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 56 353 | 900 5700 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | 409 | 6600 | | | |
| AMCORE FINL INC | COM | 023912108 | 560 | 19328 | SH | DEFINED 3 | |

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

| | | | ----- | ----- | | |
|------------------------------|---------|-----------|-------|--------|----|-----------|
| | | | 560 | 19328 | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 53 | 1780 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 53 | 1780 | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 4558 | 107207 | SH | DEFINED 9 |
| | | | 7186 | 168994 | SH | DEFINED 3 |
| | | | 123 | 2900 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 11867 | 279101 | | |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 1 | 28 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 28 | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 53 | 2072 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 53 | 2072 | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 4723 | 104863 | SH | DEFINED 9 |
| | | | 2731 | 60642 | SH | DEFINED 3 |
| | | | 4 | 89 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 7458 | 165594 | | |

PAGE 18 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| AMERICAN EXPRESS CO | COM | 025816109 | 4110 | 67184 | SH | DEFINED 9 | |
| | | | 5121 | 83709 | SH | DEFINED 3 | |
| | | | 28 | 450 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 9259 | 151343 | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1290 | 37778 | SH | DEFINED 9 | |
| | | | 266 | 7801 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1557 | 45579 | | | |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 29 | 2828 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 29 | 2828 | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 34 | 1200 | SH | DEFINED 9 | |
| | | | 57 | 2004 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 91 | 3204 | | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 80 | 10000 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 80 | 10000 | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 48272 | 689309 | SH | DEFINED | 9 |
| | | | 32803 | 468414 | SH | DEFINED | 3 |
| | | | 53 | 750 | SH | DEFINED | 8 |
| | | | 686 | 9791 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 81814 | 1168264 | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 53 | 2952 | SH | DEFINED | 9 |
| | | | 469 | 26006 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 522 | 28958 | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 43 | 2788 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 43 | 2788 | | | |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 8 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |

PAGE 19 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 119 | 1173 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 119 | 1173 | | | | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 649 | 21090 | SH | | DEFINED | 9 |
| | | | 145 | 4709 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 794 | 25799 | | | | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 147 | 2487 | SH | | DEFINED | 9 |
| | | | 223 | 3773 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 369 | 6260 | | | | |
| AMERICAN STS WTR CO | COM | 029899101 | 11 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 11 | 300 | | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 298 | 7084 | SH | | DEFINED | 9 |
| | | | 175 | 4176 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 473 | 11260 | | | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 77 | 6509 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 77 | 6509 | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 48 | 2500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 48 | 2500 | | | |
| AMERICAN VANGUARD CORP | COM | 030371108 | 4 | 253 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 253 | | | |
| AMERICREDIT CORP | COM | 03060R101 | 28 | 1059 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 28 | 1059 | | | |
| AMERIGON INC | COM | 03070L300 | 23 | 1300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 1300 | | | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 2 | 67 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 67 | | | |

PAGE 20 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 366 | 7408 | SH | DEFINED | 9 | |
| | | | 21 | 415 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 387 | 7823 | | | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 606 | 9528 | SH | DEFINED | 9 | |
| | | | 455 | 7157 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1061 | 16685 | | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 7 | 200 | SH | DEFINED | 9 | |
| | | | 14 | 400 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 600 | | | | |
| AMETEK INC NEW | COM | 031100100 | 6 | 160 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 160 | | | | |
| AMGEN INC | COM | 031162100 | 22668 | 409977 | SH | DEFINED | 9 | |
| | | | 16619 | 300583 | SH | DEFINED | 3 | |
| | | | 40 | 717 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 39327 | 711277 | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 4 | 110 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|---|
| | | | 4 | 110 | | |
| MYLIN PHARMACEUTICALS INC | COM | 032346108 | 8 | 200 SH | DEFINED | 9 |
| | | | 16 | 400 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 25 | 600 | | |
| ANADARKO PETE CORP | COM | 032511107 | 8426 | 162072 SH | DEFINED | 9 |
| | | | 6367 | 122456 SH | DEFINED | 3 |
| | | | 140 | 2700 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 14933 | 287228 | | |
| ANADIGICS INC | COM | 032515108 | 373 | 27078 SH | DEFINED | 9 |
| | | | 81 | 5863 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 454 | 32941 | | |

PAGE 21 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|---------|
| ANALOG DEVICES INC | COM | 032654105 | 4709 | 125112 SH | | DEFINED | 9 |
| | | | 4482 | 119073 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9191 | 244185 | | | |
| ANAREN INC | COM | 032744104 | 240 | 13606 SH | | DEFINED | 9 |
| | | | 51 | 2886 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 290 | 16492 | | | |
| ANDREW CORP | COM | 034425108 | 731 | 50610 SH | | DEFINED | 9 |
| | | | 502 | 34756 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1233 | 85366 | | | |
| ANGIODYNAMICS INC | COM | 03475V101 | 19 | 1058 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 1058 | | | |
| ANGLO AMERN PLC | ADR | 03485P102 | 901 | 30701 SH | | DEFINED | 9 |
| | | | 993 | 33861 SH | | DEFINED | 3 |
| | | | 44 | 1487 SH | | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1938 | 66049 | | | |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 14 | 2000 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 2000 | | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 4 | 99 SH | | DEFINED | 9 |
| | | | 13 | 353 SH | | DEFINED | 3 |

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

| | | ----- | | ----- | | | |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| | | 17 | 452 | | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 29571 | 566934 | SH | DEFINED | 9 |
| | | | 8142 | 156096 | SH | DEFINED | 3 |
| | | | 287 | 5511 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 38001 | 728541 | | | |
| ANIXTER INTL INC | COM | 035290105 | 551 | 7326 | SH | DEFINED | 9 |
| | | | 389 | 5177 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 940 | 12503 | | | |

PAGE 22 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| ANNALY CAP MGMT INC | COM | 035710409 | 4 | 300 | SH | | DEFINED | 9 |
| | | | 19 | 1300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 1600 | | | | |
| ANSYS INC | COM | 03662Q105 | 5 | 202 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 202 | | | | |
| AON CORP | COM | 037389103 | 95 | 2221 | SH | | DEFINED | 9 |
| | | | 604 | 14181 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 699 | 16402 | | | | |
| APACHE CORP | COM | 037411105 | 21502 | 263538 | SH | | DEFINED | 9 |
| | | | 9348 | 114572 | SH | | DEFINED | 3 |
| | | | 6 | 75 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 30856 | 378185 | | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 49 | 965 | SH | | DEFINED | 9 |
| | | | 52 | 1040 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 101 | 2005 | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 18 | 314 | SH | | DEFINED | 9 |
| | | | 15 | 258 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 33 | 572 | | | | |
| APPLE INC | COM | 037833100 | 7879 | 64561 | SH | | DEFINED | 9 |
| | | | 5337 | 43732 | SH | | DEFINED | 3 |
| | | | 336 | 2750 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 13552 | 111043 | | | | |

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

| | | | | | | | |
|--------------|----------------|-----------|-------|-------|----|---------|---|
| APPLERA CORP | COM AP BIO GRP | 038020103 | 49 | 1612 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 49 | 1612 | | | |
| APPLERA CORP | COM CELERA GRP | 038020202 | 7 | 600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 600 | | | |

PAGE 23 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 241 | 8162 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 241 | 8162 | | | |
| APPLIED MATLS INC | COM | 038222105 | 8885 | 447174 | SH | DEFINED | 9 |
| | | | 5814 | 292582 | SH | DEFINED | 3 |
| | | | 362 | 18200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15061 | 757956 | | | |
| APTIMUS INC | COM | 03833V108 | 24 | 3600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 3600 | | | |
| AQUA AMERICA INC | COM | 03836W103 | 58 | 2601 | SH | DEFINED | 9 |
| | | | 134 | 5969 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 193 | 8570 | | | |
| AQUANTIVE INC | COM | 03839G105 | 128 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 128 | 2000 | | | |
| AQUILA INC | COM | 03840P102 | 0 | 14 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 14 | | | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 119 | 1800 | SH | DEFINED | 9 |
| | | | 38 | 570 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 157 | 2370 | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 2 | 52 | SH | DEFINED | 9 |
| | | | 5 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 202 | | | |
| ARCH COAL INC | COM | 039380100 | 217 | 6230 | SH | DEFINED | 9 |
| | | | 17 | 494 | SH | DEFINED | 3 |

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

| | | | | | | |
|---------------------------|-----|-----------|------|-------|----|-----------|
| | | | 234 | 6724 | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 494 | 14929 | SH | DEFINED 9 |
| | | | 1584 | 47880 | SH | DEFINED 3 |
| | | | 2078 | 62809 | | |

PAGE 24 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ARCHSTONE SMITH TR | COM | 039583109 | 58 | 980 | SH | | DEFINED 9 | |
| | | | 157 | 2650 | SH | | DEFINED 3 | |
| | | | 215 | 3630 | | | | |
| ARES CAP CORP | COM | 04010L103 | 21 | 1225 | SH | | DEFINED 3 | |
| | | | 21 | 1225 | | | | |
| ARIBA INC | COM NEW | 04033V203 | 1 | 58 | SH | | DEFINED 9 | |
| | | | 1 | 58 | | | | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 15 | 380 | SH | | DEFINED 3 | |
| | | | 15 | 380 | | | | |
| ARMOR HOLDINGS INC | COM | 042260109 | 51 | 590 | SH | | DEFINED 9 | |
| | | | 13 | 150 | SH | | DEFINED 3 | |
| | | | 64 | 740 | | | | |
| ARRIS GROUP INC | COM | 04269Q100 | 2 | 90 | SH | | DEFINED 9 | |
| | | | 2 | 90 | | | | |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 19 | 7000 | SH | | DEFINED 9 | |
| | | | 19 | 7000 | | | | |
| ARTHROCARE CORP | COM | 043136100 | 336 | 7650 | SH | | DEFINED 9 | |
| | | | 86 | 1952 | SH | | DEFINED 3 | |
| | | | 422 | 9602 | | | | |
| ARVINMERITOR INC | COM | 043353101 | 4 | 199 | SH | | DEFINED 9 | |
| | | | 89 | 4000 | SH | | DEFINED 3 | |
| | | | 93 | 4199 | | | | |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 73 | 6185 | SH | | DEFINED 9 | |

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

44 3731 SH DEFINED 3

 117 9916

PAGE 25 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ASHLAND INC NEW | COM | 044209104 | 1070 | 16724 | SH | | DEFINED 9 | |
| | | | 129 | 2025 | SH | | DEFINED 3 | |
| | | | 1199 | 18749 | | | | |
| ASIA PAC FD INC | COM | 044901106 | 18 | 695 | SH | | DEFINED 9 | |
| | | | 18 | 695 | | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 13 | 515 | SH | | DEFINED 3 | |
| | | | 13 | 515 | | | | |
| ASIA SATELLITE TELECOMMUNCNT | SPONSORED ADR | 04516X106 | 23 | 1154 | SH | | DEFINED 9 | |
| | | | 4 | 198 | SH | | DEFINED 3 | |
| | | | 27 | 1352 | | | | |
| ASPECT MED SYS INC | COM | 045235108 | 4 | 236 | SH | | DEFINED 9 | |
| | | | 4 | 236 | | | | |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 7 | 400 | SH | | DEFINED 3 | |
| | | | 7 | 400 | | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 472 | 14425 | SH | | DEFINED 9 | |
| | | | 465 | 14231 | SH | | DEFINED 3 | |
| | | | 937 | 28656 | | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 16 | 1000 | SH | | DEFINED 9 | |
| | | | 9 | 600 | SH | | DEFINED 3 | |
| | | | 25 | 1600 | | | | |
| ASSURANT INC | COM | 04621X108 | 405 | 6874 | SH | | DEFINED 9 | |
| | | | 405 | 6874 | | | | |
| ASTEC INDS INC | COM | 046224101 | 4 | 100 | SH | | DEFINED 3 | |
| | | | 4 | 100 | | | | |

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

PAGE 26 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ASTORIA FINL CORP | COM | 046265104 | 107 | 4270 | SH | DEFINED | 9 |
| | | | 92 | 3658 | SH | DEFINED | 3 |
| | | | 199 | 7928 | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 812 | 15179 | SH | DEFINED | 9 |
| | | | 2290 | 42824 | SH | DEFINED | 3 |
| | | | 45 | 842 | SH | DEFINED | 8 |
| | | | 3147 | 58845 | | | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 15 | 500 | SH | DEFINED | 9 |
| | | | 15 | 500 | | | |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 27 | 500 | SH | DEFINED | 3 |
| | | | 27 | 500 | | | |
| ATMEL CORP | COM | 049513104 | 3 | 500 | SH | DEFINED | 3 |
| | | | 3 | 500 | | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 84 | 1220 | SH | DEFINED | 9 |
| | | | 133 | 1944 | SH | DEFINED | 3 |
| | | | 217 | 3164 | | | |
| AURORA OIL & GAS CORP | COM | 052036100 | 49 | 23000 | SH | DEFINED | 3 |
| | | | 49 | 23000 | | | |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 29 | 232 | SH | DEFINED | 9 |
| | | | 139 | 1128 | SH | DEFINED | 3 |
| | | | 4 | 30 | SH | DEFINED | 8 |
| | | | 171 | 1390 | | | |
| AUTODESK INC | COM | 052769106 | 3916 | 83181 | SH | DEFINED | 9 |
| | | | 1529 | 32487 | SH | DEFINED | 3 |
| | | | 193 | 4100 | SH | DEFINED | 85 |
| | | | 5639 | 119768 | | | |

PAGE 27 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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 | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AUTOLIV INC | COM | 052800109 | 487 | 8565 | SH | | DEFINED 9 | |
| | | | 181 | 3189 | SH | | DEFINED 3 | |
| | | | 668 | 11754 | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 37364 | 770874 | SH | | DEFINED 9 | |
| | | | 20820 | 429547 | SH | | DEFINED 3 | |
| | | | 14 | 285 | SH | | DEFINED 8 | |
| | | | 46 | 953 | SH | | DEFINED 85 | |
| | | | 58244 | 1201659 | | | | |
| AUTONATION INC | COM | 05329W102 | 8 | 339 | SH | | DEFINED 9 | |
| | | | 10 | 435 | SH | | DEFINED 3 | |
| | | | 17 | 774 | | | | |
| AUTOZONE INC | COM | 053332102 | 101 | 739 | SH | | DEFINED 9 | |
| | | | 10 | 70 | SH | | DEFINED 3 | |
| | | | 111 | 809 | | | | |
| AVANEX CORP | COM | 05348W109 | 2 | 1000 | SH | | DEFINED 3 | |
| | | | 2 | 1000 | | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 74 | 619 | SH | | DEFINED 9 | |
| | | | 287 | 2411 | SH | | DEFINED 3 | |
| | | | 360 | 3030 | | | | |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 0 | 500 | SH | | DEFINED 3 | |
| | | | | 500 | | | | |
| AVAYA INC | COM | 053499109 | 357 | 21193 | SH | | DEFINED 9 | |
| | | | 20 | 1203 | SH | | DEFINED 3 | |
| | | | 0 | 1 | SH | | DEFINED 8 | |
| | | | 377 | 22397 | | | | |

PAGE 28 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | | | |
|--------------------------|---------------|-----------|-------|--------|----|---------|----|
| AVERY DENNISON CORP | COM | 053611109 | 2151 | 32354 | SH | DEFINED | 9 |
| | | | 632 | 9507 | SH | DEFINED | 3 |
| | | | 71 | 1075 | SH | DEFINED | 8 |
| | | | 160 | 2412 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3015 | 45348 | | | |
| AVID TECHNOLOGY INC | COM | 05367P100 | 30 | 860 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 30 | 860 | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 0 | 4 | SH | DEFINED | 9 |
| | | | 11 | 390 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 394 | | | |
| AVNET INC | COM | 053807103 | 460 | 11593 | SH | DEFINED | 9 |
| | | | 96 | 2423 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 556 | 14016 | | | |
| AVON PRODS INC | COM | 054303102 | 161 | 4372 | SH | DEFINED | 9 |
| | | | 571 | 15543 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 732 | 19915 | | | |
| AXA | SPONSORED ADR | 054536107 | 190 | 4406 | SH | DEFINED | 9 |
| | | | 264 | 6142 | SH | DEFINED | 3 |
| | | | 31 | 725 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 485 | 11273 | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 39 | 5988 | SH | DEFINED | 9 |
| | | | 182 | 27998 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 221 | 33986 | | | |
| AXCAN PHARMA INC | COM | 054923107 | 9 | 450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 450 | | | |
| BB&T CORP | COM | 054937107 | 2811 | 69100 | SH | DEFINED | 9 |
| | | | 9989 | 245545 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12800 | 314645 | | | |

PAGE 29 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| B A S F A G | SPONSORED ADR | 055262505 | 156 | 1194 | SH | DEFINED | 9 |
| | | | 1568 | 11995 | SH | DEFINED | 3 |
| | | | 55 | 420 | SH | DEFINED | 8 |

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

| | | | ----- | ----- | | |
|------------------------|----------------|-----------|-------|-----------|---------|---|
| | | | 1779 | 13609 | | |
| BCE INC | COM NEW | 05534B760 | 0 | 1 SH | DEFINED | 9 |
| | | | 2 | 43 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2 | 44 | | |
| BG PLC | ADR FIN INST N | 055434203 | 9 | 107 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 9 | 107 | | |
| BISYS GROUP INC | COM | 055472104 | 15 | 1284 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 15 | 1284 | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 4 | 100 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 4 | 100 | | |
| BJ SVCS CO | COM | 055482103 | 1610 | 56623 SH | DEFINED | 9 |
| | | | 596 | 20939 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2206 | 77562 | | |
| BP PLC | SPONSORED ADR | 055622104 | 38762 | 537317 SH | DEFINED | 9 |
| | | | 26547 | 367996 SH | DEFINED | 3 |
| | | | 121 | 1680 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 65430 | 906993 | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 282 | 3900 SH | DEFINED | 9 |
| | | | 12 | 170 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 294 | 4070 | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 24 | 400 SH | DEFINED | 9 |
| | | | 5 | 77 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 28 | 477 | | |

PAGE 30 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| | | | ----- | ----- | | | | |
| BT GROUP PLC | ADR | 05577E101 | 172 | 2576 SH | | | DEFINED | 9 |
| | | | 294 | 4412 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 465 | 6988 | | | | |
| BMC SOFTWARE INC | COM | 055921100 | 826 | 27259 SH | | | DEFINED | 9 |
| | | | 34 | 1120 SH | | | DEFINED | 3 |

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

| | | | | | | |
|------------------------------|---------------|-----------|------|--------|----|-----------|
| | | | 860 | 28379 | | |
| BAKER HUGHES INC | COM | 057224107 | 2056 | 24434 | SH | DEFINED 9 |
| | | | 823 | 9777 | SH | DEFINED 3 |
| | | | 48 | 575 | SH | DEFINED 8 |
| | | | 2927 | 34786 | | |
| BALDWIN & LYONS INC | CL B | 057755209 | 8 | 300 | SH | DEFINED 3 |
| | | | 8 | 300 | | |
| BALL CORP | COM | 058498106 | 150 | 2830 | SH | DEFINED 9 |
| | | | 64 | 1195 | SH | DEFINED 3 |
| | | | 214 | 4025 | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 0 | 50 | SH | DEFINED 9 |
| | | | 32 | 6050 | SH | DEFINED 3 |
| | | | 33 | 6100 | | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2 | 87 | SH | DEFINED 9 |
| | | | 2 | 87 | | |
| BANCFIRST CORP | COM | 05945F103 | 79 | 1838 | SH | DEFINED 9 |
| | | | 126 | 2950 | SH | DEFINED 3 |
| | | | 205 | 4788 | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 1431 | 58705 | SH | DEFINED 9 |
| | | | 1132 | 46451 | SH | DEFINED 3 |
| | | | 21 | 851 | SH | DEFINED 8 |
| | | | 2584 | 106007 | | |

PAGE 31 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 124 | 6752 | SH | | DEFINED 9 | |
| | | | 834 | 45399 | SH | | DEFINED 3 | |
| | | | 21 | 1116 | SH | | DEFINED 8 | |
| | | | 979 | 53267 | | | | |
| BANCORP INC DEL | COM | 05969A105 | 51 | 2273 | SH | | DEFINED 9 | |
| | | | 51 | 2273 | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 77988 | 1595164 | SH | | DEFINED 9 | |

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

| | | | | | | | |
|------------------------|----------------|-----------|--------|---------|----|---------|----|
| | | | 40195 | 822158 | SH | DEFINED | 3 |
| | | | 783 | 16025 | SH | DEFINED | 8 |
| | | | 983 | 20104 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 119949 | 2453451 | | | |
| BANK FLA CORP NAPLES | COM | 062128103 | 124 | 7125 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 124 | 7125 | | | |
| BANK HAWAII CORP | COM | 062540109 | 52 | 1012 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 52 | 1012 | | | |
| BANK OF THE OZARKS INC | COM | 063904106 | 28 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 28 | 1000 | | | |
| BANK NEW YORK INC | COM | 064057102 | 27479 | 663105 | SH | DEFINED | 9 |
| | | | 12524 | 302220 | SH | DEFINED | 3 |
| | | | 712 | 17178 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 40715 | 982503 | | | |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 578 | 11390 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 578 | 11390 | | | |
| BARCLAYS PLC | ADR | 06738E204 | 196 | 3516 | SH | DEFINED | 9 |
| | | | 294 | 5262 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 490 | 8778 | | | |

PAGE 32 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BARD C R INC | COM | 067383109 | 114 | 1376 | SH | | DEFINED | 9 |
| | | | 434 | 5258 | SH | | DEFINED | 3 |
| | | | 182 | 2200 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 730 | 8834 | | | | |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 10 | 400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 400 | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 33 | 870 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 33 | 870 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 8 | 271 | SH | | DEFINED | 9 |
| | | | 85 | 2932 | SH | | DEFINED | 3 |

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

| | | | | | | | |
|--------------------------|---------------|-----------|------|--------|----|---------|----|
| | | | 4 | 150 | SH | DEFINED | 8 |
| | | | 97 | 3353 | | | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 199 | 3971 | SH | DEFINED | 9 |
| | | | 177 | 3526 | SH | DEFINED | 3 |
| | | | 377 | 7497 | | | |
| BAUSCH & LOMB INC | COM | 071707103 | 10 | 150 | SH | DEFINED | 9 |
| | | | 83 | 1200 | SH | DEFINED | 3 |
| | | | 94 | 1350 | | | |
| BAXTER INTL INC | COM | 071813109 | 6771 | 120186 | SH | DEFINED | 9 |
| | | | 1979 | 35127 | SH | DEFINED | 3 |
| | | | 445 | 7900 | SH | DEFINED | 85 |
| | | | 9195 | 163213 | | | |
| BAYER A G | SPONSORED ADR | 072730302 | 40 | 527 | SH | DEFINED | 9 |
| | | | 11 | 150 | SH | DEFINED | 3 |
| | | | 51 | 677 | | | |
| BE AEROSPACE INC | COM | 073302101 | 1273 | 30825 | SH | DEFINED | 9 |
| | | | 1273 | 30825 | | | |

PAGE 33 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BEA SYS INC | COM | 073325102 | 66 | 4815 | SH | | DEFINED | 9 |
| | | | 138 | 10050 | SH | | DEFINED | 3 |
| | | | 204 | 14865 | | | | |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 5 | 300 | SH | | DEFINED | 3 |
| | | | 5 | 300 | | | | |
| BEAR STEARNS COS INC | COM | 073902108 | 813 | 5804 | SH | | DEFINED | 9 |
| | | | 739 | 5278 | SH | | DEFINED | 3 |
| | | | 8 | 55 | SH | | DEFINED | 8 |
| | | | 1559 | 11137 | | | | |
| BECKMAN COULTER INC | COM | 075811109 | 367 | 5677 | SH | | DEFINED | 9 |
| | | | 349 | 5396 | SH | | DEFINED | 3 |
| | | | 716 | 11073 | | | | |

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

| | | | | | | |
|-----------------------|-----|-----------|----------------|------------------|----------|------------------------|
| BECTON DICKINSON & CO | COM | 075887109 | 27064 12332 | 363276 165523 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 39396 | 528799 | | |
| BED BATH & BEYOND INC | COM | 075896100 | 34 83 | 952 2300 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 117 | 3252 | | |
| BELDEN INC | COM | 077454106 | 12 | 225 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 12 | 225 | | |
| BEMIS INC | COM | 081437105 | 2284 1133 | 68835 34137 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3417 | 102972 | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 96 153 | 4234 6750 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 248 | 10984 | | |

PAGE 34 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|---------------------|----------------|--------------|-------------------------------------|---------|
| BERKLEY W R CORP | COM | 084423102 | 1588 786 | 48788 24152 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2373 | 72940 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 0 | 39 6 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | | 45 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1579 6017 | 438 1669 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 7596 | 2107 | | | | |
| BEST BUY INC | COM | 086516101 | 7258 5203 | 155514 111494 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 12461 | 267008 | | | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 96 555 25 | 1600 9285 425 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 676 | 11310 | | | | |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| BIG LOTS INC | COM | 089302103 | 17 | 581 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 581 | | | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 163 | 9072 | SH | DEFINED | 9 |
| | | | 91 | 5094 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 254 | 14166 | | | |
| BIOMET INC | COM | 090613100 | 7695 | 168306 | SH | DEFINED | 9 |
| | | | 3376 | 73846 | SH | DEFINED | 3 |
| | | | 53 | 1150 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 11124 | 243302 | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 2419 | 45212 | SH | DEFINED | 9 |
| | | | 400 | 7485 | SH | DEFINED | 3 |
| | | | 230 | 4300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3049 | 56997 | | | |

PAGE 35 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 26 | 1020 | SH | | DEFINED | 9 |
| | | | 14 | 564 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 40 | 1584 | | | | |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 101 | 600 | SH | | DEFINED | 9 |
| | | | 42 | 250 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 143 | 850 | | | | |
| BIOVAIL CORP | COM | 09067J109 | 61 | 2398 | SH | | DEFINED | 9 |
| | | | 15 | 574 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 76 | 2972 | | | | |
| BIOMIRA INC | COM | 09161R106 | 22 | 21000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 22 | 21000 | | | | |
| BLACK & DECKER CORP | COM | 091797100 | 2795 | 31651 | SH | | DEFINED | 9 |
| | | | 2070 | 23435 | SH | | DEFINED | 3 |
| | | | 168 | 1900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5032 | 56986 | | | | |
| BLACK HILLS CORP | COM | 092113109 | 57 | 1425 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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

| | | | | | | | | |
|------------------------------|-----|-----------|----|-------|----|------|---------|---|
| | | | | | 57 | 1425 | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 46 | 3050 | SH | | DEFINED | 3 |
| | | | 46 | 3050 | | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 57 | 3400 | SH | | DEFINED | 3 |
| | | | 57 | 3400 | | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 71 | 12000 | SH | | DEFINED | 9 |
| | | | 19 | 3199 | SH | | DEFINED | 3 |
| | | | 90 | 15199 | | | | |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 20 | 1350 | SH | | DEFINED | 3 |
| | | | 20 | 1350 | | | | |

PAGE 36 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 30 | 3104 | SH | | DEFINED | 9 |
| | | | 30 | 3104 | | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 99 | 10000 | SH | | DEFINED | 9 |
| | | | 45 | 4515 | SH | | DEFINED | 3 |
| | | | 144 | 14515 | | | | |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 25 | 1675 | SH | | DEFINED | 3 |
| | | | 25 | 1675 | | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 31 | 1900 | SH | | DEFINED | 3 |
| | | | 31 | 1900 | | | | |
| BLACKROCK FLA MUN INCOME TR | SH BEN INT | 09248H105 | 16 | 1000 | SH | | DEFINED | 3 |
| | | | 16 | 1000 | | | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 36 | 2100 | SH | | DEFINED | 3 |
| | | | 36 | 2100 | | | | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 20 | 1276 | SH | | DEFINED | 3 |
| | | | 20 | 1276 | | | | |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 73 | 3050 | SH | | DEFINED | 3 |

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

| | | | | | | | |
|------------------------------|-------------|-----------|-----|-------|----|---------|---|
| | | | 73 | 3050 | | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 14 | 750 | SH | DEFINED | 9 |
| | | | 33 | 1750 | SH | DEFINED | 3 |
| | | | 48 | 2500 | | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 194 | 13331 | SH | DEFINED | 3 |
| | | | 194 | 13331 | | | |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 36 | 2000 | SH | DEFINED | 3 |
| | | | 36 | 2000 | | | |

PAGE 37 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 4 | 1700 | SH | DEFINED 3 |
| | | | 4 | 1700 | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 12 | 825 | SH | DEFINED 9 |
| | | | 109 | 7390 | SH | DEFINED 3 |
| | | | 121 | 8215 | | |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 24 | 800 | SH | DEFINED 9 |
| | | | 18 | 600 | SH | DEFINED 3 |
| | | | 43 | 1400 | | |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 18 | 618 | SH | DEFINED 9 |
| | | | 18 | 618 | | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 43 | 3000 | SH | DEFINED 9 |
| | | | 29 | 2000 | SH | DEFINED 8 |
| | | | 72 | 5000 | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 9 | 1000 | SH | DEFINED 9 |
| | | | 78 | 8248 | SH | DEFINED 3 |
| | | | 87 | 9248 | | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 8 | 557 | SH | DEFINED 9 |
| | | | 8 | 557 | | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 81 | 5456 | SH | DEFINED 3 |

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

| | | ----- | | ----- | | | |
|-------------------------------|-----|-----------|-------|-------|---------|---------|---|
| | | 81 | 5456 | | | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 128 | 12132 | SH | DEFINED | 3 |
| | | ----- | | | | | |
| | | 128 | 12132 | | | | |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 119 | 8665 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 120 | 8759 | SH | DEFINED | 3 | |
| | | ----- | | | | | |
| | | 239 | 17424 | | | | |

PAGE 38 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 258 | 18744 | SH | | DEFINED | 3 |
| | | ----- | | | | | | |
| | | | 258 | 18744 | | | | |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 63 | 6200 | SH | | DEFINED | 3 |
| | | ----- | | | | | | |
| | | | 63 | 6200 | | | | |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 10 | 663 | SH | | DEFINED | 9 |
| | | ----- | | | | | | |
| | | | 14 | 979 | SH | | DEFINED | 3 |
| | | ----- | | | | | | |
| | | | 24 | 1642 | | | | |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 26 | 1950 | SH | | DEFINED | 3 |
| | | ----- | | | | | | |
| | | | 26 | 1950 | | | | |
| BLACKROCK MUNIYIELD FLA INC | COM | 09254R104 | 148 | 10995 | SH | | DEFINED | 3 |
| | | ----- | | | | | | |
| | | | 148 | 10995 | | | | |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T100 | 38 | 2779 | SH | | DEFINED | 3 |
| | | ----- | | | | | | |
| | | | 38 | 2779 | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 307 | 22203 | SH | | DEFINED | 9 |
| | | ----- | | | | | | |
| | | | 160 | 11580 | SH | | DEFINED | 3 |
| | | ----- | | | | | | |
| | | | 467 | 33783 | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 332 | 25216 | SH | | DEFINED | 9 |
| | | ----- | | | | | | |
| | | | 123 | 9334 | SH | | DEFINED | 3 |
| | | ----- | | | | | | |
| | | | 455 | 34550 | | | | |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 52 | 3625 | SH | | DEFINED | 3 |
| | | ----- | | | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 52 | 3625 | | | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 50 | 3450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 3450 | | | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 1 | 111 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 111 | | | |

PAGE 39 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 18 | 1320 | SH | DEFINED | 9 |
| | | | 27 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 45 | 3320 | | | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 14 | 2000 | SH | DEFINED | 9 |
| | | | 36 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 7000 | | | |
| BLACKROCK ENH EQ YLD FD INC | COM | 09256C105 | 10 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| BLACKROCK ENHAN EQ YLD & PRE | COM | 09256E101 | 29 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 29 | 1500 | | | |
| BLOCK H & R INC | COM | 093671105 | 1616 | 69135 | SH | DEFINED | 9 |
| | | | 604 | 25851 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2220 | 94986 | | | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 7 | 1135 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 1135 | | | |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 50 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 1000 | | | |
| BLUEGREEN CORP | COM | 096231105 | 31 | 2654 | SH | DEFINED | 9 |
| | | | 17 | 1456 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 48 | 4110 | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 1898 | 51518 | SH | DEFINED | 9 |
| | | | 494 | 13416 | SH | DEFINED | 3 |

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

| | | | | | | | |
|-----------|-----|-----------|-------|--------|-------|---------|----|
| | | | | ----- | ----- | | |
| | | | | 2393 | 64934 | | |
| BOEING CO | COM | 097023105 | 12538 | 130392 | SH | DEFINED | 9 |
| | | | 4315 | 44873 | SH | DEFINED | 3 |
| | | | 293 | 3050 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 17147 | 178315 | | | |

PAGE 40 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | | | | | | |
| BORG WARNER INC | COM | 099724106 | 979 | 11379 | SH | | DEFINED | 9 |
| | | | 525 | 6102 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1504 | 17481 | | | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 13 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 13 | 500 | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 198 | 1939 | SH | | DEFINED | 9 |
| | | | 124 | 1214 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 322 | 3153 | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 482 | 31442 | SH | | DEFINED | 9 |
| | | | 129 | 8380 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 611 | 39822 | | | | |
| BOWNE & CO INC | COM | 103043105 | 119 | 6096 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 119 | 6096 | | | | |
| BOYD GAMING CORP | COM | 103304101 | 1 | 30 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 30 | | | | |
| BRADY CORP | CL A | 104674106 | 97 | 2600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 97 | 2600 | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 6 | 197 | SH | | DEFINED | 9 |
| | | | 56 | 1965 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 62 | 2162 | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 16 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 16 | 500 | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 14 | 356 | SH | DEFINED | 9 |
| | | | 7 | 170 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 526 | | | |

PAGE 41 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| BRIGHTPOINT INC | COM NEW | 109473405 | 4 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| BRINKER INTL INC | COM | 109641100 | 117 | 3981 | SH | DEFINED | 9 |
| | | | 77 | 2633 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 194 | 6614 | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 23899 | 757254 | SH | DEFINED | 9 |
| | | | 17635 | 558790 | SH | DEFINED | 3 |
| | | | 93 | 2950 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 41627 | 1318994 | | | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 30 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 30 | 60 | | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 40 | 572 | SH | DEFINED | 9 |
| | | | 139 | 2009 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 178 | 2581 | | | |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 2 | 40 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |
| BROADCOM CORP | CL A | 111320107 | 1169 | 39980 | SH | DEFINED | 9 |
| | | | 5284 | 180658 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6454 | 220638 | | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1366 | 71454 | SH | DEFINED | 9 |
| | | | 1130 | 59097 | SH | DEFINED | 3 |
| | | | 1 | 71 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2497 | 130622 | | | |
| BRONCO DRILLING CO INC | COM | 112211107 | 5 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |

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

BROOKFIELD ASSET MGMT INC CL A LTD VT SH 112585104 185 4635 SH DEFINED 9

 185 4635

PAGE 42 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BROWN & BROWN INC | COM | 115236101 | 460 | 18300 | SH | | DEFINED 3 | |
| | | | 460 | 18300 | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 200 | 2634 | SH | | DEFINED 3 | |
| | | | 200 | 2634 | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 28 | 377 | SH | | DEFINED 9 | |
| | | | 1066 | 14590 | SH | | DEFINED 3 | |
| | | | 1094 | 14967 | | | | |
| BRUNSWICK CORP | COM | 117043109 | 1958 | 60011 | SH | | DEFINED 9 | |
| | | | 169 | 5168 | SH | | DEFINED 3 | |
| | | | 2127 | 65179 | | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 29 | 700 | SH | | DEFINED 3 | |
| | | | 29 | 700 | | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 77 | 1500 | SH | | DEFINED 9 | |
| | | | 77 | 1500 | | | | |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 57 | 801 | SH | | DEFINED 9 | |
| | | | 163 | 2306 | SH | | DEFINED 3 | |
| | | | 220 | 3107 | | | | |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 120 | 7500 | SH | | DEFINED 9 | |
| | | | 120 | 7500 | | | | |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 28 | 2000 | SH | | DEFINED 9 | |
| | | | 21 | 1490 | SH | | DEFINED 3 | |
| | | | 50 | 3490 | | | | |
| BURGER KING HLDGS INC | COM | 121208201 | 1360 | 51635 | SH | | DEFINED 9 | |
| | | | 205 | 7798 | SH | | DEFINED 3 | |
| | | | 171 | 6500 | SH | | DEFINED 85 | |
| | | | 1737 | 65933 | | | | |

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

PAGE 43 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 934 | 10965 | SH | | DEFINED | 9 |
| | | | 1198 | 14070 | SH | | DEFINED | 3 |
| | | | 2131 | 25035 | | | | |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 5 | 120 | SH | | DEFINED | 3 |
| | | | 5 | 120 | | | | |
| CAE INC | COM | 124765108 | 3 | 214 | SH | | DEFINED | 9 |
| | | | 3 | 214 | | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 132 | 3673 | SH | | DEFINED | 9 |
| | | | 36 | 1000 | SH | | DEFINED | 3 |
| | | | 168 | 4673 | | | | |
| CBS CORP NEW | CL A | 124857103 | 11 | 320 | SH | | DEFINED | 9 |
| | | | 10 | 294 | SH | | DEFINED | 3 |
| | | | 20 | 614 | | | | |
| CBS CORP NEW | CL B | 124857202 | 504 | 15134 | SH | | DEFINED | 9 |
| | | | 205 | 6141 | SH | | DEFINED | 3 |
| | | | 709 | 21275 | | | | |
| CBRL GROUP INC | COM | 12489V106 | 4 | 100 | SH | | DEFINED | 9 |
| | | | 64 | 1516 | SH | | DEFINED | 3 |
| | | | 69 | 1616 | | | | |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 15 | 421 | SH | | DEFINED | 9 |
| | | | 11 | 300 | SH | | DEFINED | 3 |
| | | | 26 | 721 | | | | |
| C COR INC | COM | 125010108 | 22 | 1600 | SH | | DEFINED | 9 |
| | | | 22 | 1600 | | | | |
| C D W CORP | COM | 12512N105 | 56 | 658 | SH | | DEFINED | 9 |
| | | | 20 | 235 | SH | | DEFINED | 3 |
| | | | 76 | 893 | | | | |

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

PAGE 44 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 11072 | 210811 | SH | | DEFINED | 9 |
| | | | 2381 | 45327 | SH | | DEFINED | 3 |
| | | | 294 | 5600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 13746 | 261738 | | | | |
| CIGNA CORP | COM | 125509109 | 4387 | 84007 | SH | | DEFINED | 9 |
| | | | 1434 | 27455 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5821 | 111462 | | | | |
| CIT GROUP INC | COM | 125581108 | 2878 | 52497 | SH | | DEFINED | 9 |
| | | | 1132 | 20642 | SH | | DEFINED | 3 |
| | | | 110 | 2006 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4120 | 75145 | | | | |
| CLECO CORP NEW | COM | 12561W105 | 49 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 49 | 2000 | | | | |
| CMGI INC | COM | 125750109 | 0 | 50 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 50 | | | | |
| CMS ENERGY CORP | COM | 125896100 | 15 | 877 | SH | | DEFINED | 9 |
| | | | 52 | 3006 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 67 | 3883 | | | | |
| CNA FINL CORP | COM | 126117100 | 568 | 11910 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 568 | 11910 | | | | |
| CNET NETWORKS INC | COM | 12613R104 | 1 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| CNOOC LTD | SPONSORED ADR | 126132109 | 23 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 200 | | | | |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 40 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 40 | 300 | | | | |

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

PAGE 45 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CRH PLC | ADR | 12626K203 | 3 | 65 | SH | | DEFINED | 3 |
| | | | 3 | 65 | | | | |
| CSX CORP | COM | 126408103 | 2100 | 46579 | SH | | DEFINED | 9 |
| | | | 1060 | 23510 | SH | | DEFINED | 3 |
| | | | 3160 | 70089 | | | | |
| CTS CORP | COM | 126501105 | 44 | 3459 | SH | | DEFINED | 9 |
| | | | 24 | 1903 | SH | | DEFINED | 3 |
| | | | 68 | 5362 | | | | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 20467 | 561516 | SH | | DEFINED | 9 |
| | | | 9236 | 253392 | SH | | DEFINED | 3 |
| | | | 153 | 4208 | SH | | DEFINED | 85 |
| | | | 29857 | 819116 | | | | |
| CA INC | COM | 12673P105 | 57 | 2204 | SH | | DEFINED | 9 |
| | | | 116 | 4479 | SH | | DEFINED | 3 |
| | | | 173 | 6683 | | | | |
| CABOT CORP | COM | 127055101 | 10 | 200 | SH | | DEFINED | 3 |
| | | | 10 | 200 | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 180 | 5083 | SH | | DEFINED | 9 |
| | | | 213 | 6015 | SH | | DEFINED | 3 |
| | | | 394 | 11098 | | | | |
| CACI INTL INC | CL A | 127190304 | 213 | 4350 | SH | | DEFINED | 9 |
| | | | 283 | 5790 | SH | | DEFINED | 3 |
| | | | 495 | 10140 | | | | |
| CADBURY SCHWEPPE'S PLC | ADR | 127209302 | 4135 | 76149 | SH | | DEFINED | 9 |
| | | | 2813 | 51810 | SH | | DEFINED | 3 |
| | | | 19 | 350 | SH | | DEFINED | 8 |
| | | | 6967 | 128309 | | | | |

PAGE 46 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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 | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 2238 | 101906 | SH | | DEFINED | 9 |
| | | | 413 | 18802 | SH | | DEFINED | 3 |
| | | | 343 | 15600 | SH | | DEFINED | 85 |
| | | | 2993 | 136308 | | | | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 76 | 3939 | SH | | DEFINED | 9 |
| | | | 76 | 3939 | | | | |
| CALGON CARBON CORP | COM | 129603106 | 12 | 1000 | SH | | DEFINED | 3 |
| | | | 12 | 1000 | | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 43 | 1150 | SH | | DEFINED | 9 |
| | | | 43 | 1150 | | | | |
| CALLAWAY GOLF CO | COM | 131193104 | 5 | 300 | SH | | DEFINED | 3 |
| | | | 5 | 300 | | | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 4 | 525 | SH | | DEFINED | 3 |
| | | | 4 | 525 | | | | |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 4739 | 97512 | SH | | DEFINED | 3 |
| | | | 4739 | 97512 | | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 17874 | 266900 | SH | | DEFINED | 9 |
| | | | 46 | 687 | SH | | DEFINED | 3 |
| | | | 17920 | 267587 | | | | |
| CAMECO CORP | COM | 13321L108 | 20 | 400 | SH | | DEFINED | 9 |
| | | | 431 | 8500 | SH | | DEFINED | 3 |
| | | | 452 | 8900 | | | | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 476 | 6663 | SH | | DEFINED | 9 |
| | | | 390 | 5452 | SH | | DEFINED | 3 |
| | | | 866 | 12115 | | | | |

PAGE 47 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

VALUE SHARES/ SH/ PUT/ INVSTMT O

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|----------|---------|----|
| CAMPBELL SOUP CO | COM | 134429109 | 1046 | 26956 | SH | DEFINED | 9 |
| | | | 4796 | 123580 | SH | DEFINED | 3 |
| | | | 5842 | 150536 | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 146 | 2872 | SH | DEFINED | 3 |
| | | | 146 | 2872 | | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 93 | 1400 | SH | DEFINED | 9 |
| | | | 206 | 3100 | SH | DEFINED | 3 |
| | | | 299 | 4500 | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 67 | 970 | SH | DEFINED | 9 |
| | | | 169 | 2458 | SH | DEFINED | 3 |
| | | | 236 | 3428 | | | |
| CANDELA CORP | COM | 136907102 | 48 | 4164 | SH | DEFINED | 9 |
| | | | 77 | 6612 | SH | DEFINED | 3 |
| | | | 125 | 10776 | | | |
| CANETIC RES TR | COM | 137513107 | 16 | 1000 | SH | DEFINED | 8 |
| | | | 16 | 1000 | | | |
| CANON INC | ADR | 138006309 | 139 | 2364 | SH | DEFINED | 9 |
| | | | 816 | 13912 | SH | DEFINED | 3 |
| | | | 20 | 342 | SH | DEFINED | 8 |
| | | | 974 | 16618 | | | |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 5 | 375 | SH | DEFINED | 3 |
| | | | 5 | 375 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3751 | 47819 | SH | DEFINED | 9 |
| | | | 433 | 5514 | SH | DEFINED | 3 |
| | | | 4183 | 53333 | | | |

PAGE 48 OF 245 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| CAPITALSOURCE INC | COM | 14055X102 | 2890 | 117531 | SH | DEFINED | 9 |
| | | | 3712 | 150957 | SH | DEFINED | 3 |
| | | | 283 | 11500 | SH | DEFINED | 85 |

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

| | | | ----- | ----- | | |
|-----------------------|-----------------|-----------|-------|--------|----|-----------|
| | | | 6885 | 279988 | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 433 | 15826 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 433 | 15826 | | |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 5 | 400 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 400 | | |
| CARAUSTAR INDS INC | COM | 140909102 | 43 | 8180 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 43 | 8180 | | |
| CARDINAL FINL CORP | COM | 14149F109 | 218 | 22146 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 218 | 22146 | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 21038 | 297817 | SH | DEFINED 9 |
| | | | 7983 | 113005 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 29020 | 410822 | | |
| CAREER EDUCATION CORP | COM | 141665109 | 10 | 300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10 | 300 | | |
| CARLISLE COS INC | COM | 142339100 | 37 | 800 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 37 | 800 | | |
| CARMAX INC | COM | 143130102 | 30 | 1190 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 30 | 1190 | | |
| CARNIVAL PLC | ADR | 14365C103 | 12 | 244 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 12 | 244 | | |

PAGE 49 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| CARNIVAL CORP | PAIRED CTF | 143658300 | 27255 | 558846 | SH | | DEFINED 9 | |
| | | | 6664 | 136641 | SH | | DEFINED 3 | |
| | | | 302 | 6200 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 34221 | 701687 | | | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 224 | 1720 | SH | | DEFINED 9 | |
| | | | 2 | 14 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|-------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 226 | 1734 | | |
| CARRIZO OIL & CO INC | COM | 144577103 | 413 | 9954 SH | DEFINED | 9 |
| | | | 93 | 2252 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 506 | 12206 | | |
| CARTER INC | COM | 146229109 | 569 | 21926 SH | DEFINED | 9 |
| | | | 157 | 6056 SH | DEFINED | 3 |
| | | | 270 | 10400 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 996 | 38382 | | |
| CASEYS GEN STORES INC | COM | 147528103 | 70 | 2550 SH | DEFINED | 9 |
| | | | 38 | 1408 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 108 | 3958 | | |
| CATALINA MARKETING CORP | COM | 148867104 | 9 | 300 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 9 | 300 | | |
| CATERPILLAR INC DEL | COM | 149123101 | 11754 | 150118 SH | DEFINED | 9 |
| | | | 9121 | 116487 SH | DEFINED | 3 |
| | | | 35 | 450 SH | DEFINED | 8 |
| | | | 531 | 6779 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 21441 | 273834 | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 722 | 25567 SH | DEFINED | 9 |
| | | | 102 | 3600 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 823 | 29167 | | |
| CELADON GROUP INC | COM | 150838100 | 1093 | 68750 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1093 | 68750 | | |

PAGE 50 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CELANESE CORP DEL | COM SER A | 150870103 | 1 | 37 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 37 | | | | |
| CELGENE CORP | COM | 151020104 | 1934 | 33732 SH | | | DEFINED | 9 |
| | | | 266 | 4633 SH | | | DEFINED | 3 |
| | | | 229 | 4000 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2429 | 42365 | | | | |
| CELSION CORPORATION | COM NEW | 15117N305 | 0 | 20 SH | | | DEFINED | 9 |

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

| | | ----- | | ----- | | | |
|------------------------------|----------------|-----------|-------|-------|-------|---------|---|
| | | | | 20 | | | |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 45 | 1229 | SH | DEFINED | 9 |
| | | | 38 | 1043 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | | 84 | 2272 | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 190 | 10899 | SH | DEFINED | 9 |
| | | | 42 | 2424 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | | 232 | 13323 | | |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 18 | 1000 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | | 18 | 1000 | | |
| CENTEX CORP | COM | 152312104 | 11 | 268 | SH | DEFINED | 9 |
| | | | ----- | | | | |
| | | | | 11 | 268 | | |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 16 | 304 | SH | DEFINED | 9 |
| | | | 167 | 3238 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | | 183 | 3542 | | |
| CENTRAL FED CORP | COM | 15346Q103 | 28 | 4000 | SH | DEFINED | 9 |
| | | | ----- | | | | |
| | | | | 28 | 4000 | | |
| CENTRAL SECS CORP | COM | 155123102 | 13 | 444 | SH | DEFINED | 9 |
| | | | ----- | | | | |
| | | | | 13 | 444 | | |

PAGE 51 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| CEPHEID | COM | 15670R107 | 33 | 2276 | SH | DEFINED | 9 | |
| | | | ----- | | | | | |
| | | | | 33 | 2276 | | | |
| CENTURYTEL INC | COM | 156700106 | 1164 | 23728 | SH | DEFINED | 9 | |
| | | | 82 | 1675 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | | 1246 | 25403 | | | |
| CEPHALON INC | COM | 156708109 | 3452 | 42944 | SH | DEFINED | 9 | |
| | | | 1088 | 13535 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | | 4540 | 56479 | | | |

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

| | | | | | | |
|------------------------------|------|-----------|------------|----------------|----------|------------------------|
| CERNER CORP | COM | 156782104 | 682 743 | 12291 13390 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1425 | 25681 | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 1491 | 301245 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1491 | 301245 | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 157 305 | 3048 5905 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 462 | 8953 | | |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 1 15 | 320 3759 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 17 | 4079 | | |
| CHATTEM INC | COM | 162456107 | 254 | 4000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 254 | 4000 | | |
| CHECKFREE CORP NEW | COM | 162813109 | 195 142 | 4854 3520 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 337 | 8374 | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 25 7 | 1017 300 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 32 | 1317 | | |

PAGE 52 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CHEMED CORP NEW | COM | 16359R103 | 28 | 422 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 422 | | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 528 | 20410 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 528 | 20410 | | | | |
| CHEMTURA CORP | COM | 163893100 | 22 | 2000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 2000 | | | | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 185 | 5074 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 185 | 5074 | | | | |

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

| | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| CHESAPEAKE CORP | COM | 165159104 | 4 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 259 | 7485 | SH | DEFINED | 9 |
| | | | 705 | 20385 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 964 | 27870 | | | |
| CHEVRON CORP NEW | COM | 166764100 | 120226 | 1427181 | SH | DEFINED | 9 |
| | | | 41277 | 489993 | SH | DEFINED | 3 |
| | | | 796 | 9450 | SH | DEFINED | 8 |
| | | | 1320 | 15669 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 163619 | 1942293 | | | |
| CHEVIOT FINL CORP | COM | 166774109 | 34 | 2500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 34 | 2500 | | | |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 43 | 80 | SH | DEFINED | 9 |
| | | | 5025 | 9404 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5068 | 9484 | | | |
| CHICOS FAS INC | COM | 168615102 | 343 | 14100 | SH | DEFINED | 9 |
| | | | 201 | 8266 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 544 | 22366 | | | |

PAGE 53 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 846 | 16383 | SH | DEFINED | 9 |
| | | | 247 | 4791 | SH | DEFINED | 3 |
| | | | 181 | 3500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1274 | 24674 | | | |
| CHINA FD INC | COM | 169373107 | 116 | 3030 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 116 | 3030 | | | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 43 | 799 | SH | DEFINED | 9 |
| | | | 24 | 450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 67 | 1249 | | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 3215 | 59647 | SH | DEFINED | 9 |
| | | | 2130 | 39518 | SH | DEFINED | 3 |
| | | | 57 | 1056 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |

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

| | | | 5402 | 100221 | | |
|----------------------------|----------------|-----------|-------|--------|----|------------|
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1671 | 14964 | SH | DEFINED 9 |
| | | | 3234 | 28971 | SH | DEFINED 3 |
| | | | 25 | 220 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 4929 | 44155 | | |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 0 | 7 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 7 | | |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 1972 | 23126 | SH | DEFINED 9 |
| | | | 243 | 2846 | SH | DEFINED 3 |
| | | | 213 | 2500 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2428 | 28472 | | |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 191 | 2423 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 191 | 2423 | | |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 0 | 29 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 29 | | |

PAGE 54 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|--------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 2 | 125 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 125 | | |
| CHITTENDEN CORP | COM | 170228100 | 5 | 156 | SH | DEFINED 9 |
| | | | 4 | 128 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10 | 284 | | |
| CHOICEPOINT INC | COM | 170388102 | 300 | 7056 | SH | DEFINED 9 |
| | | | 667 | 15708 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 966 | 22764 | | |
| CHORDIANT SOFTWARE INC | COM NEW | 170404305 | 9 | 600 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 9 | 600 | | |
| CHUBB CORP | COM | 171232101 | 1336 | 24677 | SH | DEFINED 9 |
| | | | 1599 | 29538 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2935 | 54215 | | |

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

| | | | | | | | |
|-------------------------|---------------|-----------|-------|-------|----|---------|---|
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 8 | 401 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 401 | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 262 | 5400 | SH | DEFINED | 9 |
| | | | 2113 | 43602 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2375 | 49002 | | | |
| CHURCHILL DOWNS INC | COM | 171484108 | 105 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 105 | 2000 | | | |
| CIENA CORP | COM NEW | 171779309 | 93 | 2562 | SH | DEFINED | 9 |
| | | | 5 | 142 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 98 | 2704 | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 412 | 71243 | SH | DEFINED | 9 |
| | | | 27 | 4623 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 439 | 75866 | | | |

PAGE 55 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 10 | 200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 200 | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 90286 | 2080316 | SH | | DEFINED | 9 |
| | | | 2408 | 55473 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 92693 | 2135789 | | | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5 | 316 | SH | | DEFINED | 9 |
| | | | 48 | 3180 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 53 | 3496 | | | | |
| CISCO SYS INC | COM | 17275R102 | 54431 | 1954441 | SH | | DEFINED | 9 |
| | | | 36971 | 1327509 | SH | | DEFINED | 3 |
| | | | 219 | 7880 | SH | | DEFINED | 8 |
| | | | 426 | 15295 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 92048 | 3305125 | | | | |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 147 | 22828 | SH | | DEFINED | 9 |
| | | | 63 | 9730 | SH | | DEFINED | 3 |
| | | | 0 | 61 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 210 | 32619 | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| CINTAS CORP | COM | 172908105 | 10582 | 268372 | SH | DEFINED | 9 |
| | | | 715 | 18121 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11296 | 286493 | | | |
| CITIGROUP INC | COM | 172967101 | 74137 | 1445439 | SH | DEFINED | 9 |
| | | | 50376 | 982181 | SH | DEFINED | 3 |
| | | | 982 | 19150 | SH | DEFINED | 8 |
| | | | 478 | 9317 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 125973 | 2456087 | | | |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 386 | 21071 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 386 | 21071 | | | |

PAGE 56 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 592 | 38787 | SH | DEFINED | 9 |
| | | | 40 | 2611 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 632 | 41398 | | | |
| CITRIX SYS INC | COM | 177376100 | 445 | 13202 | SH | DEFINED | 9 |
| | | | 2492 | 74023 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2937 | 87225 | | | |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 67 | 2133 | SH | DEFINED | 9 |
| | | | 107 | 3392 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 174 | 5525 | | | |
| CITY HLDG CO | COM | 177835105 | 4 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| CLARCOR INC | COM | 179895107 | 1093 | 29200 | SH | DEFINED | 9 |
| | | | 52 | 1400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1145 | 30600 | | | |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 19 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 500 | | | |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 107 | 4200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 107 | 4200 | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1966 | 51981 | SH | DEFINED | 9 |
| | | | 48 | 1265 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | 2014 | 53246 | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 16 | 200 | SH | DEFINED | 3 |
| | | | 16 | 200 | | | |
| | | | ----- | | | | |
| CLOROX CO DEL | COM | 189054109 | 449 | 7228 | SH | DEFINED | 9 |
| | | | 1433 | 23079 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | 1882 | 30307 | | | |

PAGE 57 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| COACH INC | COM | 189754104 | 6581 | 138867 | SH | | DEFINED | 9 |
| | | | 6623 | 139759 | SH | | DEFINED | 3 |
| | | | 506 | 10680 | SH | | DEFINED | 85 |
| | | ----- | | | | | | |
| | | | 13710 | 289306 | | | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 3 | 56 | SH | | DEFINED | 9 |
| | | | 517 | 11241 | SH | | DEFINED | 3 |
| | | | 19 | 416 | SH | | DEFINED | 8 |
| | | ----- | | | | | | |
| | | | 538 | 11713 | | | | |
| COCA COLA CO | COM | 191216100 | 67031 | 1281413 | SH | | DEFINED | 9 |
| | | | 35287 | 674572 | SH | | DEFINED | 3 |
| | | | 77 | 1475 | SH | | DEFINED | 8 |
| | | | 38 | 731 | SH | | DEFINED | 85 |
| | | ----- | | | | | | |
| | | | 102433 | 1958191 | | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 738 | 30733 | SH | | DEFINED | 9 |
| | | | 318 | 13238 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 1055 | 43971 | | | | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 20 | 447 | SH | | DEFINED | 9 |
| | | | 11 | 246 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 31 | 693 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1400 | 18663 | SH | | DEFINED | 9 |
| | | | 2628 | 35035 | SH | | DEFINED | 3 |
| | | | 150 | 2000 | SH | | DEFINED | 85 |
| | | ----- | | | | | | |
| | | | 4177 | 55698 | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 5 | 260 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 260 | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 57 | 3240 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 57 | 3240 | | | |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 128 | 5795 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 128 | 5795 | | | |

PAGE 58 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 22 | 800 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 22 | 800 | | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 35 | 1652 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 85 | 4000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 120 | 5652 | | | | |
| COHERENT INC | COM | 192479103 | 152 | 4986 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 224 | 7350 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 376 | 12336 | | | | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 0 | 1 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 533 | 20300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 533 | 20301 | | | | |
| COINMACH SVC CORP | UNIT 99/99/999 | 19259W107 | 12 | 600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 12 | 600 | | | | |
| COLDWATER CREEK INC | COM | 193068103 | 927 | 39906 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 294 | 12638 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 296 | 12750 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1517 | 65294 | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 12133 | 187092 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3300 | 50887 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 130 | 2000 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 285 | 4400 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 15848 | 244379 | | | | |
| COLONIAL BANCGROUP INC | COM | 195493309 | 50 | 2000 | SH | | DEFINED | 9 |

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

| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| | | | 131 | 5248 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 181 | 7248 | | | |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 12 | 1500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 1500 | | | |

PAGE 59 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COLONIAL INTER HIGH INCOME F | SH BEN INT | 195763107 | 38 | 11000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 38 | 11000 | | | | |
| COLONIAL INVT GRADE MUN TR | SH BEN INT | 195768106 | 10 | 1000 | SH | | DEFINED | 9 |
| | | | 4 | 393 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 15 | 1393 | | | | |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 11 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 11 | 2000 | | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 365 | 10000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 365 | 10000 | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 3896 | 138562 | SH | | DEFINED | 9 |
| | | | 1147 | 40803 | SH | | DEFINED | 3 |
| | | | 20 | 705 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 5064 | 180070 | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 138 | 4927 | SH | | DEFINED | 9 |
| | | | 662 | 23687 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 800 | 28614 | | | | |
| COMERICA INC | COM | 200340107 | 1243 | 20895 | SH | | DEFINED | 9 |
| | | | 1550 | 26058 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2792 | 46953 | | | | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 35 | 945 | SH | | DEFINED | 9 |
| | | | 115 | 3100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 150 | 4045 | | | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 27 | 596 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 27 | 596 | | | | |

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

| | | | | | |
|---------------|-----|-----------|-------|---------|-----------|
| COMMSCOPE INC | COM | 203372107 | 2 | 26 SH | DEFINED 9 |
| | | | 80 | 1367 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 81 | 1393 | |

PAGE 60 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| COMMUNITY BK SYS INC | COM | 203607106 | 47 | 2370 | SH | DEFINED 9 | |
| | | | 26 | 1298 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 73 | 3668 | | | |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 14 | 421 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 14 | 421 | | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 433 | 45776 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 433 | 45776 | | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 243 | 6000 | SH | DEFINED 9 | |
| | | | 1710 | 42274 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1953 | 48274 | | | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 39 | 1869 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 39 | 1869 | | | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 7 | 100 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 7 | 100 | | | |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 53 | 1414 | SH | DEFINED 9 | |
| | | | 185 | 4910 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 238 | 6324 | | | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 2049 | 45987 | SH | DEFINED 9 | |
| | | | 3605 | 80916 | SH | DEFINED 3 | |
| | | | 22 | 489 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 5675 | 127392 | | | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 2134 | 30933 | SH | DEFINED 9 | |
| | | | 1117 | 16187 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 3250 | 47120 | | | |

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

PAGE 61 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 555 | 21452 | SH | | DEFINED | 9 |
| | | | 1024 | 39608 | SH | | DEFINED | 3 |
| | | | 181 | 7000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1759 | 68060 | | | | |
| COMPUCREDIT CORP | COM | 20478N100 | 2 | 65 | SH | | DEFINED | 9 |
| | | | 1 | 34 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 99 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3162 | 53456 | SH | | DEFINED | 9 |
| | | | 1603 | 27098 | SH | | DEFINED | 3 |
| | | | 202 | 3420 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4967 | 83974 | | | | |
| COMPUWARE CORP | COM | 205638109 | 8 | 706 | SH | | DEFINED | 9 |
| | | | 24 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 32 | 2706 | | | | |
| COMSTOCK RES INC | COM NEW | 205768203 | 1 | 41 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 41 | | | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 2 | 47 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 47 | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 8261 | 307575 | SH | | DEFINED | 9 |
| | | | 5489 | 204369 | SH | | DEFINED | 3 |
| | | | 202 | 7516 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 13953 | 519460 | | | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 800 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 800 | | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 55105 | 701976 | SH | | DEFINED | 9 |
| | | | 35443 | 451501 | SH | | DEFINED | 3 |
| | | | 230 | 2925 | SH | | DEFINED | 8 |
| | | | 1044 | 13304 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 91822 | 1169706 | | | | |

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

PAGE 62 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 0 | 30 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 30 | | | | |
| CONSECO INC | COM NEW | 208464883 | 698 | 33396 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 698 | 33396 | | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 49 | 1054 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 49 | 1054 | | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 876 | 19417 | SH | | DEFINED | 9 |
| | | | 1742 | 38619 | SH | | DEFINED | 3 |
| | | | 23 | 500 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 2641 | 58536 | | | | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 4 | 55 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 55 | | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 20 | 828 | SH | | DEFINED | 9 |
| | | | 94 | 3875 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 114 | 4703 | | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 490 | 5616 | SH | | DEFINED | 9 |
| | | | 794 | 9105 | SH | | DEFINED | 3 |
| | | | 17 | 200 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 1301 | 14921 | | | | |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 102 | 3000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 102 | 3000 | | | | |
| CONVERGYS CORP | COM | 212485106 | 4237 | 174776 | SH | | DEFINED | 9 |
| | | | 105 | 4351 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4342 | 179127 | | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 311 | 11246 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 311 | 11246 | | | | |

PAGE 63 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
AS OF 06/30/07

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 | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CORN PRODS INTL INC | COM | 219023108 | 212 | 4674 | SH | | DEFINED | 9 |
| | | | 97 | 2124 | SH | | DEFINED | 3 |
| | | | 309 | 6798 | | | | |
| CORNING INC | COM | 219350105 | 2286 | 89486 | SH | | DEFINED | 9 |
| | | | 737 | 28830 | SH | | DEFINED | 3 |
| | | | 3023 | 118316 | | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 175 | 2700 | SH | | DEFINED | 9 |
| | | | 573 | 8827 | SH | | DEFINED | 3 |
| | | | 748 | 11527 | | | | |
| CORUS BANKSHARES INC | COM | 220873103 | 3 | 200 | SH | | DEFINED | 9 |
| | | | 28 | 1620 | SH | | DEFINED | 3 |
| | | | 31 | 1820 | | | | |
| CORVEL CORP | COM | 221006109 | 4 | 150 | SH | | DEFINED | 9 |
| | | | 4 | 150 | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 286 | 4880 | SH | | DEFINED | 9 |
| | | | 248 | 4240 | SH | | DEFINED | 3 |
| | | | 534 | 9120 | | | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 694 | 19084 | SH | | DEFINED | 9 |
| | | | 258 | 7093 | SH | | DEFINED | 3 |
| | | | 952 | 26177 | | | | |
| COURIER CORP | COM | 222660102 | 9 | 225 | SH | | DEFINED | 9 |
| | | | 9 | 225 | | | | |
| COVANCE INC | COM | 222816100 | 3190 | 46534 | SH | | DEFINED | 9 |
| | | | 663 | 9672 | SH | | DEFINED | 3 |
| | | | 295 | 4300 | SH | | DEFINED | 85 |
| | | | 4148 | 60506 | | | | |

PAGE 64 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 524 | 9090 | SH | DEFINED | 9 |
| | | | 246 | 4267 | SH | DEFINED | 3 |
| | | | 231 | 4000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1001 | 17357 | | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 39 | 550 | SH | DEFINED | 9 |
| | | | 8 | 117 | SH | DEFINED | 3 |
| | | | 50 | 700 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 97 | 1367 | | | |
| CREE INC | COM | 225447101 | 190 | 7366 | SH | DEFINED | 9 |
| | | | 82 | 3154 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 272 | 10520 | | | |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 26 | 1150 | SH | DEFINED | 9 |
| | | | 14 | 635 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 40 | 1785 | | | |
| CROCS INC | COM | 227046109 | 41 | 956 | SH | DEFINED | 9 |
| | | | 69 | 1594 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 110 | 2550 | | | |
| CROSSTEX ENERGY L P | COM | 22765U102 | 42 | 1200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 42 | 1200 | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 0 | 1 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 1 | | | |
| CROWN HOLDINGS INC | COM | 228368106 | 2 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| CRUCELL N V | SPONSORED ADR | 228769105 | 2 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 20 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 1000 | | | |

PAGE 65 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | | | |
|-----------------------------|--------------|-----------|-------|-------|----|---------|----|
| CULLEN FROST BANKERS INC | COM | 229899109 | 20 | 380 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 380 | | | |
| CUMMINS INC | COM | 231021106 | 423 | 4177 | SH | DEFINED | 9 |
| | | | 2110 | 20850 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2533 | 25027 | | | |
| CURIS INC | COM | 231269101 | 0 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 300 | | | |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 2 | 21 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 21 | | | |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 5 | 38 | SH | DEFINED | 9 |
| | | | 58 | 425 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 63 | 463 | | | |
| CURTISS WRIGHT CORP | COM | 231561101 | 3 | 60 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 60 | | | |
| CYMER INC | COM | 232572107 | 4 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| CYTEC INDS INC | COM | 232820100 | 87 | 1359 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 87 | 1359 | | | |
| CYTOGEN CORP | COM NEW | 232824300 | 0 | 10 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 10 | | | |
| CYTYC CORP | COM | 232946103 | 1353 | 31383 | SH | DEFINED | 9 |
| | | | 216 | 5017 | SH | DEFINED | 3 |
| | | | 293 | 6800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1862 | 43200 | | | |

PAGE 66 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DNP SELECT INCOME FD | COM | 23325P104 | 158 | 14526 | SH | | DEFINED | 9 |
| | | | 425 | 39039 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 583 | 53565 | | | | |

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

| | | | | | | |
|-------------------------|---------|-----------|-------------|----------------|----------|------------------------|
| DPL INC | COM | 233293109 | 1313 260 | 46324 9158 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1572 | 55482 | | |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1 | 19 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 19 | | |
| D R HORTON INC | COM | 23331A109 | 262 159 | 13123 7990 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 421 | 21113 | | |
| DTE ENERGY CO | COM | 233331107 | 597 1117 | 12378 23175 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1714 | 35553 | | |
| DSW INC | CL A | 23334L102 | 3 | 100 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| DWS HIGH INCOME TR | SHS | 23337C109 | 18 | 2991 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 18 | 2991 | | |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 492 108 | 11508 2536 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 600 | 14044 | | |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 15 | 1525 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 15 | 1525 | | |
| DWS MUN INCOME TR | COM | 23338M106 | 37 60 | 3375 5455 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 97 | 8830 | | |

PAGE 67 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 21 | 2299 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 2299 | | | | |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 321 | 17732 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 321 | 17732 | | | | |

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| DWS GLOBAL COMMODITIES STK F | COM | 23338Y100 | 35 | 1873 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 35 | 1873 | | | |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 2 | 40 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |
| DAKTRONICS INC | COM | 234264109 | 83 | 3872 | SH | DEFINED | 9 |
| | | | 158 | 7334 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 241 | 11206 | | | |
| DANAHER CORP DEL | COM | 235851102 | 5317 | 70430 | SH | DEFINED | 9 |
| | | | 2050 | 27151 | SH | DEFINED | 3 |
| | | | 38 | 500 | SH | DEFINED | 8 |
| | | | 272 | 3600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7677 | 101681 | | | |
| DANKA BUSINESS SYS PLC | SPONSORED ADR | 236277109 | 11 | 10016 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 10016 | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 321 | 7301 | SH | DEFINED | 9 |
| | | | 198 | 4504 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 519 | 11805 | | | |
| DATATRAK INTL INC | COM | 238134100 | 0 | 75 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 75 | | | |
| DAVITA INC | COM | 23918K108 | 698 | 12953 | SH | DEFINED | 9 |
| | | | 218 | 4044 | SH | DEFINED | 3 |
| | | | 356 | 6600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1271 | 23597 | | | |

PAGE 68 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DAYTON SUPERIOR CORP | COM | 240028308 | 43 | 3170 | SH | | DEFINED | 9 |
| | | | 124 | 9166 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 167 | 12336 | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 24 | 741 | SH | | DEFINED | 9 |
| | | | 195 | 6127 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 219 | 6868 | | | | |

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

| | | | | | | | |
|-----------------------------|---------|-----------|-------|--------|----|---------|----|
| DEARBORN BANCORP INC | COM | 24242R108 | 31 | 1826 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 31 | 1826 | | | |
| DEERE & CO | COM | 244199105 | 3215 | 26628 | SH | DEFINED | 9 |
| | | | 2474 | 20494 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5690 | 47122 | | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 151 | 12418 | SH | DEFINED | 9 |
| | | | 49 | 3993 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 200 | 16411 | | | |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 11 | 829 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 829 | | | |
| DELL INC | COM | 24702R101 | 3541 | 124022 | SH | DEFINED | 9 |
| | | | 3286 | 115090 | SH | DEFINED | 3 |
| | | | 286 | 10000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7112 | 249112 | | | |
| DELPHI FINL GROUP INC | CL A | 247131105 | 4 | 95 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 95 | | | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 42 | 2143 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 42 | 2143 | | | |
| DELTIC TIMBER CORP | COM | 247850100 | 0 | 2 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 2 | | | |

PAGE 69 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| DENBURY RES INC | COM NEW | 247916208 | 45 | 1200 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 1200 | | | | |
| DELUXE CORP | COM | 248019101 | 1563 | 38486 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1563 | 38486 | | | | |
| DENISON MINES CORP | COM | 248356107 | 35 | 2880 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 2880 | | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 10554 | 275853 | SH | DEFINED | 9 | |

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 1644 | 42968 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12198 | 318821 | | | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 136 | 7406 | SH | DEFINED | 9 |
| | | | 10 | 560 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 147 | 7966 | | | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 777 | 14743 | SH | DEFINED | 9 |
| | | | 148 | 2810 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 925 | 17553 | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3189 | 40736 | SH | DEFINED | 9 |
| | | | 724 | 9251 | SH | DEFINED | 3 |
| | | | 268 | 3425 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4182 | 53412 | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 210 | 2521 | SH | DEFINED | 9 |
| | | | 407 | 4882 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 617 | 7403 | | | |
| DIALYSIS CORP AMER | COM | 252529102 | 1 | 68 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 68 | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3642 | 35859 | SH | DEFINED | 9 |
| | | | 1565 | 15414 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5207 | 51273 | | | |

PAGE 70 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DIAMONDS TR | UNIT SER 1 | 252787106 | 1214 | 9049 | SH | | DEFINED | 9 |
| | | | 5767 | 42973 | SH | | DEFINED | 3 |
| | | | 94 | 700 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 7075 | 52722 | | | | |
| DIEBOLD INC | COM | 253651103 | 882 | 16891 | SH | | DEFINED | 9 |
| | | | 4572 | 87584 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5454 | 104475 | | | | |
| DIGENE CORP | COM | 253752109 | 582 | 9688 | SH | | DEFINED | 9 |
| | | | 101 | 1690 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 683 | 11378 | | | | |

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

| | | | | | | | |
|---------------------|------|-----------|-------|-------|----|---------|---|
| DIGI INTL INC | COM | 253798102 | 28 | 1884 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 28 | 1884 | | | |
| DIGITAL RLTY TR INC | COM | 253868103 | 430 | 11421 | SH | DEFINED | 9 |
| | | | 90 | 2387 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 520 | 13808 | | | |
| DIGITAL RIV INC | COM | 25388B104 | 7 | 155 | SH | DEFINED | 9 |
| | | | 3 | 75 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 230 | | | |
| DILLARDS INC | CL A | 254067101 | 5 | 137 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 137 | | | |
| DIODES INC | COM | 254543101 | 304 | 7289 | SH | DEFINED | 9 |
| | | | 67 | 1611 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 372 | 8900 | | | |
| DIRECTV GROUP INC | COM | 25459L106 | 80 | 3483 | SH | DEFINED | 9 |
| | | | 111 | 4784 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 191 | 8267 | | | |

PAGE 71 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| DISNEY WALT CO | NOTE 2.125% 4 | 254687AU0 | 359 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 359 | 3000 | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 10880 | 318674 | SH | DEFINED | 9 |
| | | | 4926 | 144279 | SH | DEFINED | 3 |
| | | | 27 | 800 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 15833 | 463753 | | | |
| DISTRIBUCION Y SERVICIO D&S | SPONSORED ADR | 254753106 | 46 | 1434 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 1434 | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 18 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 1100 | | | |
| DOLLAR GEN CORP | COM | 256669102 | 58 | 2637 | SH | DEFINED | 9 |
| | | | 175 | 8000 | SH | DEFINED | 3 |

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

| | | | ----- | ----- | | |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| | | | 233 | 10637 | | |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 5 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5 | 200 | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3604 | 41752 | SH | DEFINED 9 |
| | | | 9750 | 112970 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 13354 | 154722 | | |
| DONALDSON INC | COM | 257651109 | 356 | 10000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 356 | 10000 | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 4879 | 112130 | SH | DEFINED 9 |
| | | | 1817 | 41770 | SH | DEFINED 3 |
| | | | 296 | 6814 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 6993 | 160714 | | |
| DORAL FINL CORP | COM | 25811P100 | 8 | 6480 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8 | 6480 | | |

PAGE 72 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| DOVER CORP | COM | 260003108 | 2854 | 55804 | SH | DEFINED 9 | |
| | | | 2067 | 40406 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 4921 | 96210 | | | |
| DOW CHEM CO | COM | 260543103 | 11028 | 249383 | SH | DEFINED 9 | |
| | | | 6119 | 138384 | SH | DEFINED 3 | |
| | | | 286 | 6475 | SH | DEFINED 8 | |
| | | | 569 | 12875 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 18003 | 407117 | | | |
| DOW JONES & CO INC | COM | 260561105 | 140 | 2432 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 140 | 2432 | | | |
| DOWNEY FINL CORP | COM | 261018105 | 20 | 300 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 20 | 300 | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 42 | 4436 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 42 | 4436 | | | |

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

| | | | | | |
|------------------------------|-----|-----------|-------|-----------|------------|
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 8 | 885 SH | DEFINED 9 |
| | | | 2 | 252 SH | DEFINED 3 |
| | | | 10 | 1137 | |
| DRIL-QUIP INC | COM | 262037104 | 2 | 50 SH | DEFINED 3 |
| | | | 2 | 50 | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 21941 | 431571 SH | DEFINED 9 |
| | | | 11976 | 235570 SH | DEFINED 3 |
| | | | 32 | 625 SH | DEFINED 8 |
| | | | 177 | 3477 SH | DEFINED 85 |
| | | | 34126 | 671243 | |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 5 | 440 SH | DEFINED 9 |
| | | | 5 | 440 | |

PAGE 73 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 14850 | 811467 | SH | | DEFINED 9 | |
| | | | 7476 | 408530 | SH | | DEFINED 3 | |
| | | | 6 | 350 | SH | | DEFINED 8 | |
| | | | 137 | 7502 | SH | | DEFINED 85 | |
| | | | 22470 | 1227849 | | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 68 | 1920 | SH | | DEFINED 9 | |
| | | | 215 | 6031 | SH | | DEFINED 3 | |
| | | | 284 | 7951 | | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 73 | 710 | SH | | DEFINED 9 | |
| | | | 236 | 2289 | SH | | DEFINED 3 | |
| | | | 309 | 2999 | | | | |
| DYNEGY INC DEL | CL A | 26817G102 | 16 | 1695 | SH | | DEFINED 9 | |
| | | | 21 | 2227 | SH | | DEFINED 3 | |
| | | | 37 | 3922 | | | | |
| E M C CORP MASS | COM | 268648102 | 18644 | 1030055 | SH | | DEFINED 9 | |
| | | | 8355 | 461607 | SH | | DEFINED 3 | |
| | | | 2 | 85 | SH | | DEFINED 8 | |
| | | | 290 | 16000 | SH | | DEFINED 85 | |

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

27290 1507747

| | | | | | | | |
|----------------|---------------|-----------|-------|-------|----|---------|----|
| ENSCO INTL INC | COM | 26874Q100 | 505 | 8275 | SH | DEFINED | 9 |
| | | | 330 | 5415 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | 835 | 13690 | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 115 | 1594 | SH | DEFINED | 9 |
| | | | 6 | 86 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | 122 | 1680 | | | |
| EOG RES INC | COM | 26875P101 | 861 | 11789 | SH | DEFINED | 9 |
| | | | 776 | 10620 | SH | DEFINED | 3 |
| | | | 12 | 165 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 1649 | 22574 | | | |

PAGE 74 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| E ON AG | SPONSORED ADR | 268780103 | 924 | 16605 | SH | | DEFINED | 9 |
| | | | 927 | 16667 | SH | | DEFINED | 3 |
| | | | 65 | 1171 | SH | | DEFINED | 8 |
| | | | ----- | | | | | |
| | | | 1916 | 34443 | | | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 489 | 22142 | SH | | DEFINED | 9 |
| | | | 149 | 6764 | SH | | DEFINED | 3 |
| | | | 159 | 7200 | SH | | DEFINED | 85 |
| | | | ----- | | | | | |
| | | | 798 | 36106 | | | | |
| EAGLE TEST SYS INC | COM | 270006109 | 521 | 32462 | SH | | DEFINED | 9 |
| | | | 101 | 6288 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 622 | 38750 | | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 601 | 15445 | SH | | DEFINED | 9 |
| | | | 92 | 2362 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 692 | 17807 | | | | |
| EASTMAN CHEM CO | COM | 277432100 | 249 | 3874 | SH | | DEFINED | 9 |
| | | | 237 | 3682 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 486 | 7556 | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 35 | 1247 | SH | | DEFINED | 9 |
| | | | 88 | 3179 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 123 | 4426 | | | | |

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

| | | | | | | | |
|------------------------------|-------------|-----------|-------|-------|----|---------|---|
| EATON CORP | COM | 278058102 | 934 | 10043 | SH | DEFINED | 9 |
| | | | 4919 | 52889 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5853 | 62932 | | | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 39 | 2700 | SH | DEFINED | 9 |
| | | | 3 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 41 | 2900 | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 155 | 3504 | SH | DEFINED | 9 |
| | | | 913 | 20658 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1067 | 24162 | | | |

PAGE 75 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 45 | 3000 | SH | DEFINED | 9 |
| | | | 22 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 67 | 4500 | | | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 132 | 6445 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 132 | 6445 | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 21 | 1000 | SH | DEFINED | 9 |
| | | | 27 | 1300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 47 | 2300 | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 237 | 8054 | SH | DEFINED | 9 |
| | | | 478 | 16210 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 715 | 24264 | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 9 | 500 | SH | DEFINED | 9 |
| | | | 37 | 2085 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 2585 | | | |
| EATON VANCE INS OH MUN BD FD | COM | 27828L106 | 20 | 1400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 1400 | | | |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 74 | 3900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 74 | 3900 | | | |
| EATON VANCE INS NJ MUN BD FD | COM | 27828R103 | 39 | 2525 | SH | DEFINED | 3 |

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

| | | | ----- | ----- | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 39 | 2525 | | | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 202 | 7300 | SH | DEFINED | 9 |
| | | | 111 | 4000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 313 | 11300 | | | |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 172 | 5059 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 172 | 5059 | | | |

PAGE 76 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 10 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 500 | | | | |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 49 | 2500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 49 | 2500 | | | | |
| EBAY INC | COM | 278642103 | 2434 | 75637 | SH | | DEFINED | 9 |
| | | | 645 | 20048 | SH | | DEFINED | 3 |
| | | | 194 | 6025 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3273 | 101710 | | | | |
| ECHELON CORP | COM | 27874N105 | 18 | 1178 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 18 | 1178 | | | | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 43 | 1000 | SH | | DEFINED | 9 |
| | | | 78 | 1809 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 122 | 2809 | | | | |
| ECOLAB INC | COM | 278865100 | 10739 | 251509 | SH | | DEFINED | 9 |
| | | | 8850 | 207256 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 19589 | 458765 | | | | |
| EDIETS COM INC | COM | 280597105 | 3 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 1000 | | | | |
| EDISON INTL | COM | 281020107 | 3461 | 61669 | SH | | DEFINED | 9 |
| | | | 2253 | 40155 | SH | | DEFINED | 3 |
| | | | 28 | 500 | SH | | DEFINED | 8 |
| | | | 309 | 5501 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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

6051 107825

| | | | | | | | |
|----------|-----|-----------|-------|-------|----|---------|---|
| EDO CORP | COM | 281347104 | 64 | 1934 | SH | DEFINED | 9 |
| | | | 35 | 1060 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 98 | 2994 | | | |

PAGE 77 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | MA |
| EDUCATION RLTY TR INC | COM | 28140H104 | 35 | 2500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 2500 | | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 6 | 120 | SH | DEFINED | 9 | |
| | | | 25 | 498 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 618 | | | | |
| EDWARDS AG INC | COM | 281760108 | 1219 | 14419 | SH | DEFINED | 9 | |
| | | | 529 | 6259 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1748 | 20678 | | | | |
| EFUNDS CORP | COM | 28224R101 | 968 | 27439 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 968 | 27439 | | | | |
| EL PASO CORP | COM | 28336L109 | 113 | 6567 | SH | DEFINED | 9 | |
| | | | 266 | 15416 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 379 | 21983 | | | | |
| ELAN PLC | ADR | 284131208 | 7 | 300 | SH | DEFINED | 9 | |
| | | | 15 | 700 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 1000 | | | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 41 | 7000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 41 | 7000 | | | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 836 | 17666 | SH | DEFINED | 9 | |
| | | | 2873 | 60705 | SH | DEFINED | 3 | |
| | | | 274 | 5800 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3983 | 84171 | | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 118 | 4272 | SH | DEFINED | 9 | |
| | | | 72 | 2582 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 190 | 6854 | | | | |

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

PAGE 78 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EMBARQ CORP | COM | 29078E105 | 183 | 2880 | SH | | DEFINED 9 | |
| | | | 81 | 1281 | SH | | DEFINED 3 | |
| | | | 264 | 4161 | | | | |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 21 | 440 | SH | | DEFINED 9 | |
| | | | 21 | 440 | | | | |
| EMCOR GROUP INC | COM | 29084Q100 | 153 | 2094 | SH | | DEFINED 9 | |
| | | | 244 | 3342 | SH | | DEFINED 3 | |
| | | | 396 | 5436 | | | | |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 2 | 117 | SH | | DEFINED 3 | |
| | | | 2 | 117 | | | | |
| EMERSON ELEC CO | COM | 291011104 | 108305 | 2314206 | SH | | DEFINED 9 | |
| | | | 37670 | 804922 | SH | | DEFINED 3 | |
| | | | 103 | 2200 | SH | | DEFINED 8 | |
| | | | 351 | 7500 | SH | | DEFINED 85 | |
| | | | 146429 | 3128828 | | | | |
| ENBRIDGE INC | COM | 29250N105 | 10 | 300 | SH | | DEFINED 9 | |
| | | | 10 | 300 | | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 61 | 1100 | SH | | DEFINED 9 | |
| | | | 56 | 1000 | SH | | DEFINED 3 | |
| | | | 22 | 400 | SH | | DEFINED 8 | |
| | | | 139 | 2500 | | | | |
| ENCANA CORP | COM | 292505104 | 1167 | 18999 | SH | | DEFINED 9 | |
| | | | 1205 | 19608 | SH | | DEFINED 3 | |
| | | | 66 | 1076 | SH | | DEFINED 8 | |
| | | | 2439 | 39683 | | | | |
| ENDESA S A | SPONSORED ADR | 29258N107 | 59 | 1122 | SH | | DEFINED 3 | |
| | | | 59 | 1122 | | | | |

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

PAGE 79 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENERGEN CORP | COM | 29265N108 | 82 | 1500 | SH | | DEFINED | 9 |
| | | | 68 | 1235 | SH | | DEFINED | 3 |
| | | | 150 | 2735 | | | | |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 167 | 3101 | SH | | DEFINED | 9 |
| | | | 176 | 3278 | SH | | DEFINED | 3 |
| | | | 343 | 6379 | | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 436 | 14159 | SH | | DEFINED | 9 |
| | | | 105 | 3413 | SH | | DEFINED | 3 |
| | | | 542 | 17572 | | | | |
| ENERGY EAST CORP | COM | 29266M109 | 315 | 12085 | SH | | DEFINED | 9 |
| | | | 79 | 3028 | SH | | DEFINED | 3 |
| | | | 394 | 15113 | | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 73 | 733 | SH | | DEFINED | 9 |
| | | | 60 | 600 | SH | | DEFINED | 3 |
| | | | 133 | 1333 | | | | |
| ENERGY METALS CORP | COM | 29271B106 | 29 | 2000 | SH | | DEFINED | 3 |
| | | | 29 | 2000 | | | | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 370 | 6000 | SH | | DEFINED | 9 |
| | | | 370 | 6000 | | | | |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 101 | 2380 | SH | | DEFINED | 3 |
| | | | 101 | 2380 | | | | |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 259 | 5505 | SH | | DEFINED | 9 |
| | | | 267 | 5679 | SH | | DEFINED | 3 |
| | | | 527 | 11184 | | | | |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 14 | 700 | SH | | DEFINED | 3 |
| | | | 14 | 700 | | | | |

PAGE 80 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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 | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENERSYS | COM | 29275Y102 | 80 | 4393 | SH | | DEFINED | 9 |
| | | | 44 | 2414 | SH | | DEFINED | 3 |
| | | | 125 | 6807 | | | | |
| ENHANCED S&P500 CV CALL FD I | COM | 29332W107 | 29 | 1500 | SH | | DEFINED | 3 |
| | | | 29 | 1500 | | | | |
| ENPRO INDS INC | COM | 29355X107 | 75 | 1759 | SH | | DEFINED | 9 |
| | | | 41 | 963 | SH | | DEFINED | 3 |
| | | | 116 | 2722 | | | | |
| ENTEGRIS INC | COM | 29362U104 | 24 | 2022 | SH | | DEFINED | 9 |
| | | | 24 | 2022 | | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 86 | 3474 | SH | | DEFINED | 9 |
| | | | 144 | 5799 | SH | | DEFINED | 3 |
| | | | 231 | 9273 | | | | |
| ENERGY CORP NEW | COM | 29364G103 | 142 | 1327 | SH | | DEFINED | 9 |
| | | | 678 | 6318 | SH | | DEFINED | 3 |
| | | | 821 | 7645 | | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 343 | 10785 | SH | | DEFINED | 9 |
| | | | 6 | 200 | SH | | DEFINED | 3 |
| | | | 24 | 750 | SH | | DEFINED | 8 |
| | | | 373 | 11735 | | | | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 269 | 5000 | SH | | DEFINED | 9 |
| | | | 269 | 5000 | | | | |
| ENTRUST INC | COM | 293848107 | 4 | 1000 | SH | | DEFINED | 9 |
| | | | 4 | 1000 | | | | |
| EQUIFAX INC | COM | 294429105 | 388 | 8728 | SH | | DEFINED | 9 |
| | | | 1351 | 30425 | SH | | DEFINED | 3 |
| | | | 1739 | 39153 | | | | |

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 | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EQUINIX INC | COM NEW | 29444U502 | 332 | 3629 | SH | | DEFINED 9 | |
| | | | 73 | 800 | SH | | DEFINED 3 | |
| | | | 405 | 4429 | | | | |
| EQUITABLE RES INC | COM | 294549100 | 933 | 18822 | SH | | DEFINED 9 | |
| | | | 89 | 1800 | SH | | DEFINED 3 | |
| | | | 1022 | 20622 | | | | |
| EQUITY ONE | COM | 294752100 | 109 | 4271 | SH | | DEFINED 3 | |
| | | | 109 | 4271 | | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 600 | 13157 | SH | | DEFINED 9 | |
| | | | 521 | 11408 | SH | | DEFINED 3 | |
| | | | 1121 | 24565 | | | | |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 25 | 500 | SH | | DEFINED 9 | |
| | | | 25 | 500 | | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 122 | 3065 | SH | | DEFINED 9 | |
| | | | 18 | 460 | SH | | DEFINED 3 | |
| | | | 141 | 3525 | | | | |
| ESCALADE INC | COM | 296056104 | 42 | 4450 | SH | | DEFINED 3 | |
| | | | 42 | 4450 | | | | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1 | 30 | SH | | DEFINED 3 | |
| | | | 1 | 30 | | | | |
| ETRIALS WORLDWIDE INC | COM | 29786P103 | 46 | 9516 | SH | | DEFINED 3 | |
| | | | 46 | 9516 | | | | |
| ETRIALS WORLDWIDE INC | *W EXP 02/11/2 | 29786P111 | 3 | 6750 | SH | | DEFINED 3 | |
| | | | 3 | 6750 | | | | |

PAGE 82 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | | | |
|------------------------------|---------|-----------|--------|---------|----|---------|----|
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 25 | 1780 | SH | DEFINED | 9 |
| | | | 14 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 39 | 2780 | | | |
| EXELON CORP | COM | 30161N101 | 496 | 6835 | SH | DEFINED | 9 |
| | | | 4107 | 56575 | SH | DEFINED | 3 |
| | | | 5 | 75 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 4609 | 63485 | | | |
| EXPEDIA INC DEL | COM | 30212P105 | 4 | 142 | SH | DEFINED | 9 |
| | | | 4 | 140 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 282 | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 43 | 1050 | SH | DEFINED | 9 |
| | | | 19 | 448 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 62 | 1498 | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1384 | 27684 | SH | DEFINED | 9 |
| | | | 387 | 7738 | SH | DEFINED | 3 |
| | | | 341 | 6810 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2112 | 42232 | | | |
| EXTREME NETWORKS INC | COM | 30226D106 | 44 | 10848 | SH | DEFINED | 9 |
| | | | 24 | 5948 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 68 | 16796 | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 320321 | 3818805 | SH | DEFINED | 9 |
| | | | 160900 | 1918215 | SH | DEFINED | 3 |
| | | | 806 | 9605 | SH | DEFINED | 8 |
| | | | 870 | 10366 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 482896 | 5756991 | | | |
| F M C CORP | COM NEW | 302491303 | 12 | 130 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 130 | | | |
| FNB CORP PA | COM | 302520101 | 1483 | 88600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1483 | 88600 | | | |

PAGE 83 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FPIC INS GROUP INC | COM | 302563101 | 4 | 100 | SH | DEFINED | 3 |

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

| | | | ----- | ----- | | |
|------------------------------|-----|-----------|-------|---------|----|------------|
| | | | 4 | 100 | | |
| FPL GROUP INC | COM | 302571104 | 39168 | 690298 | SH | DEFINED 9 |
| | | | 22781 | 401505 | SH | DEFINED 3 |
| | | | 541 | 9530 | SH | DEFINED 8 |
| | | | 207 | 3645 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 62697 | 1104978 | | |
| FX ENERGY INC | COM | 302695101 | 9 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 9 | 1000 | | |
| FACTSET RESH SYS INC | COM | 303075105 | 14527 | 212532 | SH | DEFINED 9 |
| | | | 3986 | 58322 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 18513 | 270854 | | |
| FAIR ISAAC CORP | COM | 303250104 | 12 | 305 | SH | DEFINED 9 |
| | | | 227 | 5651 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 239 | 5956 | | |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 10 | 500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 10 | 500 | | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 39 | 2200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 39 | 2200 | | |
| FAMILY DLR STORES INC | COM | 307000109 | 26 | 743 | SH | DEFINED 9 |
| | | | 6 | 180 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 32 | 923 | | |
| FASTENAL CO | COM | 311900104 | 123 | 2950 | SH | DEFINED 9 |
| | | | 826 | 19740 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 950 | 22690 | | |

PAGE 84 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4483 | 73859 | SH | | DEFINED 9 | |
| | | | 226 | 3718 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 4709 | 77577 | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 283 | 4334 | SH | | DEFINED 9 | |
| | | | 260 | 3979 | SH | | DEFINED 3 | |

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

| | | | | | | | |
|---------------------------|----------------|-----------|-------|--------|----|---------|---|
| | | | 543 | 8313 | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 139 | 1800 | SH | DEFINED | 3 |
| | | | 139 | 1800 | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 121 | 7635 | SH | DEFINED | 3 |
| | | | 121 | 7635 | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 45 | 1181 | SH | DEFINED | 9 |
| | | | 45 | 1181 | | | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 105 | 7000 | SH | DEFINED | 3 |
| | | | 105 | 7000 | | | |
| FEDEX CORP | COM | 31428X106 | 11188 | 100823 | SH | DEFINED | 9 |
| | | | 3538 | 31883 | SH | DEFINED | 3 |
| | | | 14726 | 132706 | | | |
| FELCOR LODGING TR INC | COM | 31430F101 | 1 | 35 | SH | DEFINED | 9 |
| | | | 1 | 35 | | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 7 | 300 | SH | DEFINED | 3 |
| | | | 7 | 300 | | | |
| FERRO CORP | COM | 315405100 | 80 | 3210 | SH | DEFINED | 9 |
| | | | 44 | 1762 | SH | DEFINED | 3 |
| | | | 124 | 4972 | | | |

PAGE 85 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| F5 NETWORKS INC | COM | 315616102 | 55 | 684 | SH | | DEFINED | 9 |
| | | | 55 | 684 | | | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 239 | 4399 | SH | | DEFINED | 9 |
| | | | 823 | 15168 | SH | | DEFINED | 3 |
| | | | 1062 | 19567 | | | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 2 | 104 | SH | | DEFINED | 9 |
| | | | 11 | 468 | SH | | DEFINED | 3 |

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|----------|-----|---------|---|
| | | | | 14 | 572 | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 408709 | 10276815 | SH | DEFINED | 9 |
| | | | 141860 | 3567022 | SH | DEFINED | 3 |
| | | | 95 | 2388 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 550664 | 13846225 | | | |
| FINANCIAL FED CORP | COM | 317492106 | 4 | 140 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 140 | | | |
| FINISAR | COM | 31787A101 | 1 | 244 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 244 | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 347 | 7008 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 347 | 7008 | | | |
| FIRST BANCORP IND INC NEW | COM | 31867T103 | 12 | 768 | SH | DEFINED | 9 |
| | | | 94 | 6250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 106 | 7018 | | | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 884 | 37734 | SH | DEFINED | 9 |
| | | | 122 | 5214 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1007 | 42948 | | | |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 14 | 1504 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 1504 | | | |

PAGE 86 OF 245 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST DATA CORP | COM | 319963104 | 3336 | 102120 | SH | | DEFINED | 9 |
| | | | 1404 | 42985 | SH | | DEFINED | 3 |
| | | | 8 | 250 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 4749 | 145355 | | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 285 | 19019 | SH | | DEFINED | 9 |
| | | | 221 | 14768 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 506 | 33787 | | | | |
| FIRST FINL CORP IND | COM | 320218100 | 128 | 4360 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 128 | 4360 | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| FIRST FINL HLDGS INC | COM | 320239106 | 7 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 200 | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3300 | 84620 | SH | DEFINED | 9 |
| | | | 1176 | 30162 | SH | DEFINED | 3 |
| | | | 141 | 3615 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 4617 | 118397 | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 197 | 5088 | SH | DEFINED | 9 |
| | | | 284 | 7315 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 481 | 12403 | | | |
| FIRST IND CORP | COM | 32054R108 | 1781 | 80500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1781 | 80500 | | | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 34 | 880 | SH | DEFINED | 9 |
| | | | 23 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 57 | 1480 | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 456 | 12849 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 456 | 12849 | | | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 7 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |

PAGE 87 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIRST PL FINL CORP | COM | 33610T109 | 31 | 1448 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 31 | 1448 | | | | |
| FIRST SOLAR INC | COM | 336433107 | 18 | 200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 18 | 200 | | | | |
| FIRST ST BANCORPORATION | COM | 336453105 | 76 | 3568 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 76 | 3568 | | | | |
| 1ST SOURCE CORP | COM | 336901103 | 18 | 732 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 18 | 732 | | | | |

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

| | | | | | | | |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
| FIRST TR FIDCRY ASST MNGT CO | COM | 337318109 | 4 | 218 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 218 | | | |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 0 | 1 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 1 | | | |
| FISERV INC | COM | 337738108 | 19409 | 341700 | SH | DEFINED | 9 |
| | | | 7682 | 135255 | SH | DEFINED | 3 |
| | | | 60 | 1050 | SH | DEFINED | 8 |
| | | | 382 | 6731 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 27533 | 484736 | | | |
| FIRSTMERIT CORP | COM | 337915102 | 46 | 2191 | SH | DEFINED | 9 |
| | | | 0 | 5 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 2196 | | | |
| FIRSTENERGY CORP | COM | 337932107 | 613 | 9463 | SH | DEFINED | 9 |
| | | | 1057 | 16324 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1669 | 25787 | | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 6 | 310 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 310 | | | |

PAGE 88 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 1666 | 138861 | SH | DEFINED | 9 |
| | | | 3560 | 296638 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5226 | 435499 | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 28 | 1750 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 28 | 1750 | | | |
| FLORIDA EAST COAST INDS | COM | 340632108 | 247 | 2973 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 247 | 2973 | | | |
| FLORIDA PUB UTILS CO | COM | 341135101 | 12 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 1000 | | | |
| FLORIDA ROCK INDS INC | COM | 341140101 | 20 | 303 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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

| | | | | | | |
|----------------------|---------------|-----------|-------|----------|---------|----|
| | | | 20 | 303 | | |
| FLUOR CORP NEW | COM | 343412102 | 1640 | 14722 SH | DEFINED | 9 |
| | | | 256 | 2303 SH | DEFINED | 3 |
| | | | 200 | 1800 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2097 | 18825 | | |
| FLOW INTL CORP | COM | 343468104 | 63 | 5000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 63 | 5000 | | |
| FLOWERS FOODS INC | COM | 343498101 | 7 | 208 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 7 | 208 | | |
| FLOWSERVE CORP | COM | 34354P105 | 55 | 775 SH | DEFINED | 9 |
| | | | 190 | 2648 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 245 | 3423 | | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 1 | 25 SH | DEFINED | 9 |
| | | | 234 | 4636 SH | DEFINED | 3 |
| | | | 8 | 154 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 243 | 4815 | | |

PAGE 89 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 60 | 1532 SH | | DEFINED | 9 | |
| | | | 208 | 5300 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 269 | 6832 | | | | |
| FONAR CORP | COM NEW | 344437405 | 0 | 5 SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 5 | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 91 | 9659 SH | | DEFINED | 9 | |
| | | | 945 | 100342 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1036 | 110001 | | | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 77 | 2000 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 77 | 2000 | | | | |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 3 | 100 SH | | DEFINED | 9 | |
| | | | 260 | 7943 SH | | DEFINED | 3 | |
| | | | 16 | 500 SH | | DEFINED | 8 | |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|-----------------------------|----------------|-----------|-----|---------|---------|---|
| | | | 280 | 8543 | | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 80 | 1300 SH | DEFINED | 9 |
| | | | 80 | 1300 | | |
| FOREST LABS INC | COM | 345838106 | 269 | 5893 SH | DEFINED | 9 |
| | | | 253 | 5546 SH | DEFINED | 3 |
| | | | 522 | 11439 | | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 83 | 1972 SH | DEFINED | 9 |
| | | | 136 | 3217 SH | DEFINED | 3 |
| | | | 219 | 5189 | | |
| FORGENT NETWORKS INC | COM | 34629U103 | 1 | 1000 SH | DEFINED | 9 |
| | | | 1 | 1000 | | |
| FORMFACTOR INC | COM | 346375108 | 127 | 3312 SH | DEFINED | 9 |
| | | | 114 | 2983 SH | DEFINED | 3 |
| | | | 241 | 6295 | | |

PAGE 90 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 4 | 250 SH | | | DEFINED | 9 |
| | | | 4 | 250 | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 8171 | 99203 SH | | | DEFINED | 9 |
| | | | 15476 | 187878 SH | | | DEFINED | 3 |
| | | | 277 | 3362 SH | | | DEFINED | 85 |
| | | | 23924 | 290443 | | | | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 106 | 194 SH | | | DEFINED | 9 |
| | | | 106 | 194 | | | | |
| FORWARD AIR CORP | COM | 349853101 | 100 | 2934 SH | | | DEFINED | 9 |
| | | | 136 | 3982 SH | | | DEFINED | 3 |
| | | | 236 | 6916 | | | | |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 24 | 1125 SH | | | DEFINED | 9 |
| | | | 24 | 1125 | | | | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 46 | 1668 SH | | | DEFINED | 9 |

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

| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|------|---------|----|
| | | | | 46 | 1668 | | |
| FRANKLIN BK CORP DEL | COM | 352451108 | 121 | 8093 | SH | DEFINED | 9 |
| | | | 121 | 8093 | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 391 | 8286 | SH | DEFINED | 3 |
| | | | 391 | 8286 | | | |
| FRANKLIN RES INC | COM | 354613101 | 13967 | 105436 | SH | DEFINED | 9 |
| | | | 4935 | 37257 | SH | DEFINED | 3 |
| | | | 338 | 2550 | SH | DEFINED | 85 |
| | | | 19240 | 145243 | | | |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 17 | 1000 | SH | DEFINED | 9 |
| | | | 17 | 1000 | | | |

PAGE 91 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 35 | 2666 | SH | DEFINED | 9 |
| | | | 35 | 2666 | | | |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 44 | 6200 | SH | DEFINED | 3 |
| | | | 44 | 6200 | | | |
| FREDS INC | CL A | 356108100 | 9 | 646 | SH | DEFINED | 9 |
| | | | 9 | 646 | | | |
| FREEMAN-MCMORAN COPPER & GO | COM | 35671D857 | 224 | 2705 | SH | DEFINED | 9 |
| | | | 1145 | 13826 | SH | DEFINED | 3 |
| | | | 11 | 134 | SH | DEFINED | 8 |
| | | | 1380 | 16665 | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 50 | 1090 | SH | DEFINED | 9 |
| | | | 4 | 78 | SH | DEFINED | 3 |
| | | | 54 | 1168 | | | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 109 | 20000 | SH | DEFINED | 9 |
| | | | 0 | 50 | SH | DEFINED | 3 |
| | | | 109 | 20050 | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| FRISCHS RESTAURANTS INC | COM | 358748101 | 384 | 12567 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 384 | 12567 | | | |
| FRONTIER OIL CORP | COM | 35914P105 | 9 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 200 | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 9 | 880 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 880 | | | |
| FUEL TECH INC | COM | 359523107 | 17 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17 | 500 | | | |

PAGE 92 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 42 | 946 | SH | | DEFINED | 9 |
| | | | 9 | 205 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 51 | 1151 | | | | |
| FULLER H B CO | COM | 359694106 | 17 | 584 | SH | | DEFINED | 9 |
| | | | 360 | 12045 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 377 | 12629 | | | | |
| FULTON FINL CORP PA | COM | 360271100 | 29 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 29 | 2000 | | | | |
| G & K SVCS INC | CL A | 361268105 | 18 | 446 | SH | | DEFINED | 9 |
| | | | 10 | 252 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 28 | 698 | | | | |
| GATX CORP | COM | 361448103 | 415 | 8422 | SH | | DEFINED | 9 |
| | | | 146 | 2966 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 561 | 11388 | | | | |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 25 | 1563 | SH | | DEFINED | 9 |
| | | | 71 | 4472 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 95 | 6035 | | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 137 | 13894 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 137 | 13894 | | | | |

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

| | | | | | | | |
|--------------------------|-----|-----------|-------|-------|----|---------|---|
| GABELLI UTIL TR | COM | 36240A101 | 12 | 1225 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 1225 | | | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 30 | 1334 | SH | DEFINED | 9 |
| | | | 168 | 7500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 197 | 8834 | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 101 | 3614 | SH | DEFINED | 9 |
| | | | 58 | 2090 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 159 | 5704 | | | |

PAGE 93 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GAMESTOP CORP NEW | CL A | 36467W109 | 2 | 42 | SH | DEFINED | 9 |
| | | | 7 | 168 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 210 | | | |
| GANNETT INC | COM | 364730101 | 6892 | 125427 | SH | DEFINED | 9 |
| | | | 6485 | 118011 | SH | DEFINED | 3 |
| | | | 421 | 7655 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13798 | 251093 | | | |
| GAP INC DEL | COM | 364760108 | 128 | 6679 | SH | DEFINED | 9 |
| | | | 29 | 1541 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 157 | 8220 | | | |
| GARDNER DENVER INC | COM | 365558105 | 954 | 22426 | SH | DEFINED | 9 |
| | | | 164 | 3856 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1118 | 26282 | | | |
| GARTNER INC | COM | 366651107 | 16 | 651 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 16 | 651 | | | |
| GATEWAY INC | COM | 367626108 | 1 | 900 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 900 | | | |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1 | 27 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 27 | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 1664 | 27541 | SH | DEFINED | 9 |

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

| | | | | | | | |
|-------------|-----|-----------|-------|-------|----|---------|----|
| | | | 574 | 9498 | SH | DEFINED | 3 |
| | | | 295 | 4875 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2532 | 41914 | | | |
| GENCORP INC | COM | 368682100 | 5 | 360 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 360 | | | |

PAGE 94 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| GENENTECH INC | COM NEW | 368710406 | 803 | 10618 | SH | DEFINED | 9 |
| | | | 1133 | 14972 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1936 | 25590 | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 875 | 11546 | SH | DEFINED | 9 |
| | | | 113 | 1491 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 988 | 13037 | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 26516 | 338989 | SH | DEFINED | 9 |
| | | | 18253 | 233354 | SH | DEFINED | 3 |
| | | | 47 | 600 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 44816 | 572943 | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 248931 | 6502887 | SH | DEFINED | 9 |
| | | | 127848 | 3339812 | SH | DEFINED | 3 |
| | | | 676 | 17661 | SH | DEFINED | 8 |
| | | | 837 | 21853 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 378291 | 9882213 | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 32 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 32 | 600 | | | |
| GENERAL MLS INC | COM | 370334104 | 1423 | 24366 | SH | DEFINED | 9 |
| | | | 7698 | 131776 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9122 | 156142 | | | |
| GENERAL MTRS CORP | COM | 370442105 | 270 | 7144 | SH | DEFINED | 9 |
| | | | 500 | 13223 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 770 | 20367 | | | |
| GENERAL MTRS CORP | DEB SR CONV B | 370442733 | 46 | 2100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |

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

| | | | | | | |
|-------------|-----|-----------|-------|----------|---------|---|
| | | | 46 | 2100 | | |
| GENTEX CORP | COM | 371901109 | 51 | 2606 SH | DEFINED | 9 |
| | | | 401 | 20344 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 452 | 22950 | | |

PAGE 95 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GENVEC INC | COM | 37246C109 | 4 | 1800 SH | | DEFINED | | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 1800 | | | | |
| GENUINE PARTS CO | COM | 372460105 | 3505 | 70664 SH | | DEFINED | | 9 |
| | | | 2497 | 50334 SH | | DEFINED | | 3 |
| | | | ----- | ----- | | | | |
| | | | 6002 | 120998 | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2527 | 73451 SH | | DEFINED | | 9 |
| | | | 3187 | 92632 SH | | DEFINED | | 3 |
| | | | 9 | 270 SH | | DEFINED | | 85 |
| | | | ----- | ----- | | | | |
| | | | 5723 | 166353 | | | | |
| GENZYME CORP | COM | 372917104 | 3427 | 53217 SH | | DEFINED | | 9 |
| | | | 2000 | 31060 SH | | DEFINED | | 3 |
| | | | ----- | ----- | | | | |
| | | | 5427 | 84277 | | | | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 109 | 6000 SH | | DEFINED | | 3 |
| | | | ----- | ----- | | | | |
| | | | 109 | 6000 | | | | |
| GERDAU S A | SPONSORED ADR | 373737105 | 112 | 4350 SH | | DEFINED | | 9 |
| | | | ----- | ----- | | | | |
| | | | 112 | 4350 | | | | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 69 | 5000 SH | | DEFINED | | 9 |
| | | | 93 | 6779 SH | | DEFINED | | 3 |
| | | | ----- | ----- | | | | |
| | | | 162 | 11779 | | | | |
| GERON CORP | COM | 374163103 | 225 | 32022 SH | | DEFINED | | 3 |
| | | | ----- | ----- | | | | |
| | | | 225 | 32022 | | | | |
| GETTY RLTY CORP NEW | COM | 374297109 | 173 | 6598 SH | | DEFINED | | 3 |
| | | | ----- | ----- | | | | |
| | | | 173 | 6598 | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 16310 | 420361 SH | | DEFINED | | 9 |

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

| | | | | |
|-------|--------|----|---------|----|
| 20291 | 522958 | SH | DEFINED | 3 |
| 369 | 9500 | SH | DEFINED | 85 |
| ----- | | | | |
| 36969 | 952819 | | | |

PAGE 96 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 18 | 900 | SH | | DEFINED | 9 |
| | | | 18 | 900 | | | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 29 | 1362 | SH | | DEFINED | 3 |
| | | | 29 | 1362 | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1722 | 32879 | SH | | DEFINED | 9 |
| | | | 2077 | 39662 | SH | | DEFINED | 3 |
| | | | 26 | 500 | SH | | DEFINED | 8 |
| | | | 3825 | 73041 | | | | |
| GLOBALSTAR INC | COM | 378973408 | 45 | 4300 | SH | | DEFINED | 9 |
| | | | 45 | 4300 | | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 282 | 11269 | SH | | DEFINED | 9 |
| | | | 96 | 3827 | SH | | DEFINED | 3 |
| | | | 377 | 15096 | | | | |
| GLOBAL INDS LTD | COM | 379336100 | 12 | 458 | SH | | DEFINED | 9 |
| | | | 18 | 669 | SH | | DEFINED | 3 |
| | | | 30 | 1127 | | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 58 | 1462 | SH | | DEFINED | 9 |
| | | | 99 | 2496 | SH | | DEFINED | 3 |
| | | | 157 | 3958 | | | | |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 49 | 1500 | SH | | DEFINED | 9 |
| | | | 49 | 1500 | | | | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 2 | 156 | SH | | DEFINED | 9 |
| | | | 87 | 5534 | SH | | DEFINED | 3 |
| | | | 89 | 5690 | | | | |
| GOLDCORP INC NEW | COM | 380956409 | 48 | 2011 | SH | | DEFINED | 3 |

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

48 2011

PAGE 97 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GOLDEN TELECOM INC | COM | 38122G107 | 3 | 60 | SH | | DEFINED | 3 |
| | | | 3 | 60 | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7306 | 33705 | SH | | DEFINED | 9 |
| | | | 15150 | 69894 | SH | | DEFINED | 3 |
| | | | 76 | 350 | SH | | DEFINED | 8 |
| | | | 22531 | 103949 | | | | |
| GOODRICH CORP | COM | 382388106 | 159 | 2670 | SH | | DEFINED | 9 |
| | | | 159 | 2670 | | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 129 | 3712 | SH | | DEFINED | 9 |
| | | | 13 | 382 | SH | | DEFINED | 3 |
| | | | 142 | 4094 | | | | |
| GOOGLE INC | CL A | 38259P508 | 4423 | 8461 | SH | | DEFINED | 9 |
| | | | 3654 | 6990 | SH | | DEFINED | 3 |
| | | | 366 | 700 | SH | | DEFINED | 85 |
| | | | 8442 | 16151 | | | | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 50 | 2025 | SH | | DEFINED | 3 |
| | | | 50 | 2025 | | | | |
| GRACO INC | COM | 384109104 | 519 | 12889 | SH | | DEFINED | 9 |
| | | | 3309 | 82155 | SH | | DEFINED | 3 |
| | | | 3828 | 95044 | | | | |
| GRAINGER W W INC | COM | 384802104 | 728 | 7827 | SH | | DEFINED | 9 |
| | | | 854 | 9175 | SH | | DEFINED | 3 |
| | | | 1582 | 17002 | | | | |
| GRANT PRIDECO INC | COM | 38821G101 | 28 | 521 | SH | | DEFINED | 9 |
| | | | 12 | 223 | SH | | DEFINED | 3 |
| | | | 40 | 744 | | | | |

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

PAGE 98 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 23 | 200 | SH | | DEFINED | 9 |
| | | | 23 | 200 | | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 62 | 2134 | SH | | DEFINED | 9 |
| | | | 85 | 2931 | SH | | DEFINED | 3 |
| | | | 147 | 5065 | | | | |
| GREAT WOLF RESORTS INC | COM | 391523107 | 5 | 355 | SH | | DEFINED | 3 |
| | | | 5 | 355 | | | | |
| GREATBATCH INC | COM | 39153L106 | 26 | 802 | SH | | DEFINED | 9 |
| | | | 26 | 802 | | | | |
| GREATER CHINA FD INC | COM | 39167B102 | 94 | 3500 | SH | | DEFINED | 3 |
| | | | 94 | 3500 | | | | |
| GREEN BANKSHARES INC | COM NEW | 394361208 | 92 | 2937 | SH | | DEFINED | 9 |
| | | | 4 | 125 | SH | | DEFINED | 3 |
| | | | 96 | 3062 | | | | |
| GREY WOLF INC | COM | 397888108 | 1 | 100 | SH | | DEFINED | 9 |
| | | | 1 | 100 | | | | |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 11 | 300 | SH | | DEFINED | 3 |
| | | | 11 | 300 | | | | |
| GRIFFON CORP | COM | 398433102 | 43 | 1959 | SH | | DEFINED | 9 |
| | | | 24 | 1079 | SH | | DEFINED | 3 |
| | | | 66 | 3038 | | | | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 8 | 200 | SH | | DEFINED | 3 |
| | | | 8 | 200 | | | | |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 5 | 300 | SH | | DEFINED | 9 |
| | | | 5 | 300 | | | | |

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

PAGE 99 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 6 | 500 | SH | | DEFINED | 9 |
| | | | 6 | 500 | | | | |
| GUESS INC | COM | 401617105 | 546 | 11366 | SH | | DEFINED | 9 |
| | | | 263 | 5470 | SH | | DEFINED | 3 |
| | | | 439 | 9140 | SH | | DEFINED | 85 |
| | | | 1248 | 25976 | | | | |
| GUITAR CTR MGMT INC | COM | 402040109 | 149 | 2497 | SH | | DEFINED | 9 |
| | | | 89 | 1496 | SH | | DEFINED | 3 |
| | | | 239 | 3993 | | | | |
| GYMBOREE CORP | COM | 403777105 | 4 | 105 | SH | | DEFINED | 3 |
| | | | 4 | 105 | | | | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 0 | 14 | SH | | DEFINED | 3 |
| | | | | 14 | | | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 255 | 3032 | SH | | DEFINED | 9 |
| | | | 715 | 8484 | SH | | DEFINED | 3 |
| | | | 21 | 246 | SH | | DEFINED | 8 |
| | | | 991 | 11762 | | | | |
| HLTH CORPORATION | COM | 40422Y101 | 11 | 756 | SH | | DEFINED | 3 |
| | | | 11 | 756 | | | | |
| HNI CORP | COM | 404251100 | 1210 | 29500 | SH | | DEFINED | 3 |
| | | | 1210 | 29500 | | | | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 29 | 2746 | SH | | DEFINED | 9 |
| | | | 272 | 26162 | SH | | DEFINED | 3 |
| | | | 301 | 28908 | | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2659 | 28978 | SH | | DEFINED | 9 |
| | | | 311 | 3390 | SH | | DEFINED | 3 |
| | | | 2970 | 32368 | | | | |

PAGE 100 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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 | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HAEMONETICS CORP | COM | 405024100 | 26 | 500 | SH | | DEFINED | 9 |
| | | | 26 | 500 | | | | |
| HALLIBURTON CO | COM | 406216101 | 8365 | 242476 | SH | | DEFINED | 9 |
| | | | 3847 | 111496 | SH | | DEFINED | 3 |
| | | | 299 | 8674 | SH | | DEFINED | 85 |
| | | | 12511 | 362646 | | | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 145 | 16000 | SH | | DEFINED | 9 |
| | | | 7 | 800 | SH | | DEFINED | 3 |
| | | | 152 | 16800 | | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 41 | 2940 | SH | | DEFINED | 9 |
| | | | 5 | 343 | SH | | DEFINED | 3 |
| | | | 46 | 3283 | | | | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 20 | 1839 | SH | | DEFINED | 9 |
| | | | 20 | 1839 | | | | |
| HANCOCK JOHN PATRIOT SELCT D | COM | 41013U102 | 10 | 750 | SH | | DEFINED | 9 |
| | | | 10 | 750 | | | | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 6 | 300 | SH | | DEFINED | 9 |
| | | | 336 | 17200 | SH | | DEFINED | 3 |
| | | | 342 | 17500 | | | | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 31 | 1320 | SH | | DEFINED | 9 |
| | | | 13 | 563 | SH | | DEFINED | 3 |
| | | | 45 | 1883 | | | | |
| HANCOCK JOHN FINL TRENDS FD | COM | 41014X105 | 3 | 150 | SH | | DEFINED | 9 |
| | | | 3 | 175 | SH | | DEFINED | 3 |
| | | | 6 | 325 | | | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 6 | 350 | SH | | DEFINED | 9 |
| | | | 6 | 350 | | | | |

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 | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 146 | 6700 | SH | | DEFINED | 9 |
| | | | 146 | 6700 | | | | |
| HANESBRANDS INC | COM | 410345102 | 412 | 15224 | SH | | DEFINED | 9 |
| | | | 242 | 8968 | SH | | DEFINED | 3 |
| | | | 654 | 24192 | | | | |
| HANMI FINL CORP | COM | 410495105 | 287 | 16820 | SH | | DEFINED | 9 |
| | | | 287 | 16820 | | | | |
| HANOVER INS GROUP INC | COM | 410867105 | 12 | 238 | SH | | DEFINED | 9 |
| | | | 12 | 238 | | | | |
| HANSEN NAT CORP | COM | 411310105 | 39 | 900 | SH | | DEFINED | 3 |
| | | | 39 | 900 | | | | |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 1 | 12 | SH | | DEFINED | 3 |
| | | | 1 | 12 | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 1841 | 30880 | SH | | DEFINED | 9 |
| | | | 943 | 15814 | SH | | DEFINED | 3 |
| | | | 2783 | 46694 | | | | |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2 | 105 | SH | | DEFINED | 9 |
| | | | 2 | 105 | | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 169 | 1443 | SH | | DEFINED | 9 |
| | | | 133 | 1142 | SH | | DEFINED | 3 |
| | | | 302 | 2585 | | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 179 | 2104 | SH | | DEFINED | 9 |
| | | | 257 | 3015 | SH | | DEFINED | 3 |
| | | | 436 | 5119 | | | | |

PAGE 102 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | | |
|------------------------------|------------|-----------|---------------------|------------------------|----------------|--------------------------------------|
| HARRIS CORP DEL | COM | 413875105 | 2319 732 | 42512 13425 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3051 | 55937 | | |
| HARSCO CORP | COM | 415864107 | 217 597 | 4178 11474 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 814 | 15652 | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 6356 5087 583 | 64523 51642 5918 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 12026 | 122083 | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 2 | 200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 200 | | |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 3 19 | 85 600 | SH SH | DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 21 | 685 | | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 12 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 12 | 1000 | | |
| HASBRO INC | COM | 418056107 | 11 20 | 360 650 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 32 | 1010 | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 9 40 | 370 1677 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 48 | 2047 | | |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 3 | 90 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 90 | | |

PAGE 103 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|---------|
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 2285 2200 | 78983 76052 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 4485 | 155035 | | | | |

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

| | | | | | | |
|---------------------------|--------------|-----------|-------------|----------------|----------|------------------------|
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1015 846 | 89387 74515 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1862 | 163902 | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 3 | 100 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| HEADWATERS INC | COM | 42210P102 | 78 82 | 4489 4741 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 159 | 9230 | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 205 274 | 5088 6800 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 480 | 11888 | | |
| HEALTH EXTRAS INC | COM | 422211102 | 311 107 | 10514 3634 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 418 | 14148 | | |
| HEALTH NET INC | COM | 42222G108 | 80 6 | 1523 120 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 87 | 1643 | | |
| HEALTHSPRING INC | COM | 42224N101 | 2 | 110 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 110 | | |
| HECLA MNG CO | COM | 422704106 | 43 | 5000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 43 | 5000 | | |
| HECLA MNG CO | PFD CV SER B | 422704205 | 23 | 450 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 23 | 450 | | |

PAGE 104 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|---------------------|------------------------|---------------------|-------------------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HEINZ H J CO | COM | 423074103 | 4746 1897 160 | 99972 39972 3375 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 6803 | 143319 | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 71 149 | 2000 4200 | SH SH | DEFINED 9 DEFINED 3 | |

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

| | | | | | | |
|---------------------|-----|-----------|-------|--------|----|------------|
| | | | 220 | 6200 | | |
| HERCULES INC | COM | 427056106 | 5 | 262 | SH | DEFINED 9 |
| | | | 5 | 262 | | |
| HERSHEY CO | COM | 427866108 | 10483 | 207099 | SH | DEFINED 9 |
| | | | 6039 | 119291 | SH | DEFINED 3 |
| | | | 16522 | 326390 | | |
| HESS CORP | COM | 42809H107 | 125 | 2121 | SH | DEFINED 9 |
| | | | 81 | 1382 | SH | DEFINED 3 |
| | | | 27 | 450 | SH | DEFINED 8 |
| | | | 233 | 3953 | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 11 | 330 | SH | DEFINED 3 |
| | | | 11 | 330 | | |
| HEWLETT PACKARD CO | COM | 428236103 | 22861 | 512350 | SH | DEFINED 9 |
| | | | 14877 | 333412 | SH | DEFINED 3 |
| | | | 46 | 1031 | SH | DEFINED 8 |
| | | | 245 | 5500 | SH | DEFINED 85 |
| | | | 38029 | 852293 | | |
| HIBBETT SPORTS INC | COM | 428567101 | 403 | 14735 | SH | DEFINED 9 |
| | | | 93 | 3398 | SH | DEFINED 3 |
| | | | 496 | 18133 | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 188 | 5000 | SH | DEFINED 9 |
| | | | 188 | 5000 | | |

FORM 13F SEC NO 28-539
 PAGE 105 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|-----------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| HILB ROGAL & HOBBS CO | COM | 431294107 | 32 | 750 | SH | | DEFINED 9 | |
| | | | 1 | 16 | SH | | DEFINED 3 | |
| | | | 33 | 766 | | | | |
| HILLENBRAND INDS INC | COM | 431573104 | 18032 | 277416 | SH | | DEFINED 9 | |
| | | | 131 | 2012 | SH | | DEFINED 3 | |
| | | | 18163 | 279428 | | | | |
| HILTON HOTELS CORP | COM | 432848109 | 56 | 1668 | SH | | DEFINED 9 | |

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

| | | | | | | | |
|-------------------------|------------|-----------|-------|---------|----|---------|----|
| | | | 68 | 2030 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 124 | 3698 | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 37 | 525 | SH | DEFINED | 9 |
| | | | 85 | 1200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 122 | 1725 | | | |
| HOLOGIC INC | COM | 436440101 | 40 | 730 | SH | DEFINED | 9 |
| | | | 115 | 2084 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 156 | 2814 | | | |
| HOME DEPOT INC | COM | 437076102 | 40082 | 1018596 | SH | DEFINED | 9 |
| | | | 13221 | 335977 | SH | DEFINED | 3 |
| | | | 1 | 25 | SH | DEFINED | 8 |
| | | | 36 | 904 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 53339 | 1355502 | | | |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 299 | 50000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 299 | 50000 | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 14237 | 392303 | SH | DEFINED | 9 |
| | | | 8953 | 246702 | SH | DEFINED | 3 |
| | | | 20 | 554 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 23210 | 639559 | | | |

FORM 13F SEC NO 28-539
PAGE 106 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| HONEYWELL INTL INC | COM | 438516106 | 25820 | 458779 | SH | DEFINED | 9 | |
| | | | 16056 | 285294 | SH | DEFINED | 3 | |
| | | | 49 | 875 | SH | DEFINED | 8 | |
| | | | 603 | 10715 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 42529 | 755663 | | | | |
| HOOPER HOLMES INC | COM | 439104100 | 31 | 9107 | SH | DEFINED | 9 | |
| | | | 20 | 5998 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 51 | 15105 | | | | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 151 | 7088 | SH | DEFINED | 9 | |
| | | | 197 | 9292 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 348 | 16380 | | | | |
| HORMEL FOODS CORP | COM | 440452100 | 411 | 11010 | SH | DEFINED | 9 | |

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

| | | | | | | | |
|---------------------------|----------------|-----------|-------|-------|----|---------|---|
| | | | 347 | 9279 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 758 | 20289 | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 243 | 5849 | SH | DEFINED | 9 |
| | | | 392 | 9455 | SH | DEFINED | 3 |
| | | | 21 | 500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 656 | 15804 | | | |
| HOSPIRA INC | COM | 441060100 | 275 | 7046 | SH | DEFINED | 9 |
| | | | 1993 | 51063 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2269 | 58109 | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 75 | 3262 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 75 | 3262 | | | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 40 | 1393 | SH | DEFINED | 9 |
| | | | 112 | 3947 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 152 | 5340 | | | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 19 | 400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 400 | | | |

PAGE 107 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HUB GROUP INC | CL A | 443320106 | 609 | 17334 | SH | | DEFINED | 9 |
| | | | 137 | 3906 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 747 | 21240 | | | | |
| HUBBELL INC | CL A | 443510102 | 606 | 11200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 606 | 11200 | | | | |
| HUBBELL INC | CL B | 443510201 | 1293 | 23851 | SH | | DEFINED | 9 |
| | | | 22 | 400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1315 | 24251 | | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 13 | 1101 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 13 | 1101 | | | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 54 | 2123 | SH | | DEFINED | 9 |
| | | | 64 | 2520 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|-----------|
| | | | 117 | 4643 | | |
| HUMANA INC | COM | 444859102 | 2725 | 44744 | SH | DEFINED 9 |
| | | | 29068 | 477232 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 31794 | 521976 | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 24 | 812 | SH | DEFINED 9 |
| | | | 3 | 105 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 27 | 917 | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3421 | 150446 | SH | DEFINED 9 |
| | | | 1055 | 46383 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4476 | 196829 | | |
| HURCO COMPANIES INC | COM | 447324104 | 60 | 1200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 60 | 1200 | | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 864 | 11837 | SH | DEFINED 9 |
| | | | 154 | 2103 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1018 | 13940 | | |

PAGE 108 OF 245 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 57 | 1640 | SH | DEFINED 9 | |
| | | | 18 | 532 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 75 | 2172 | | | |
| ICT GROUP INC | COM | 44929Y101 | 119 | 6354 | SH | DEFINED 9 | |
| | | | 147 | 7855 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 266 | 14209 | | | |
| IHOP CORP | COM | 449623107 | 20 | 360 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 20 | 360 | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 90 | 12000 | SH | DEFINED 9 | |
| | | | 634 | 84850 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 723 | 96850 | | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 97 | 5000 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 97 | 5000 | | | |

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

| | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
| IMS HEALTH INC | COM | 449934108 | 200 | 6238 | SH | DEFINED | 9 |
| | | | 898 | 27934 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1098 | 34172 | | | |
| IRSA INVERSIONES Y REP S A | GLOBL DEP RCPT | 450047204 | 9 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| ISTAR FINL INC | COM | 45031U101 | 452 | 10200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 452 | 10200 | | | |
| IBASIS INC | COM NEW | 450732201 | 6 | 619 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 619 | | | |
| ITT CORP NEW | COM | 450911102 | 7912 | 115873 | SH | DEFINED | 9 |
| | | | 10375 | 151954 | SH | DEFINED | 3 |
| | | | 662 | 9700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 18950 | 277527 | | | |

PAGE 109 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| IAMGOLD CORP | COM | 450913108 | 1 | 168 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 168 | | | | |
| ICICI BK LTD | ADR | 45104G104 | 1 | 11 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 11 | | | | |
| ICONIX BRAND GROUP INC | COM | 451055107 | 671 | 30186 | SH | | DEFINED | 9 |
| | | | 129 | 5811 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 800 | 35997 | | | | |
| IDACORP INC | COM | 451107106 | 64 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 64 | 2000 | | | | |
| IDAHO GEN MINES INC | COM | 451272306 | 25 | 4000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 25 | 4000 | | | | |
| IDEARC INC | COM | 451663108 | 133 | 3764 | SH | | DEFINED | 9 |
| | | | 140 | 3969 | SH | | DEFINED | 3 |
| | | | 1 | 30 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 274 | 7763 | | | | |

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

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|----|
| IDEX CORP | COM | 45167R104 | 1408 | 36526 | SH | DEFINED | 9 |
| | | | 585 | 15168 | SH | DEFINED | 3 |
| | | | 270 | 7000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2262 | 58694 | | | |
| IDEXX LABS INC | COM | 45168D104 | 2405 | 25410 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2405 | 25410 | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 49672 | 916631 | SH | DEFINED | 9 |
| | | | 9963 | 183847 | SH | DEFINED | 3 |
| | | | 33 | 600 | SH | DEFINED | 8 |
| | | | 298 | 5500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 59966 | 1106578 | | | |

PAGE 110 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| IMATION CORP | COM | 45245A107 | 170 | 4602 | SH | | DEFINED | 9 |
| | | | 32 | 875 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 202 | 5477 | | | | |
| IMCLONE SYS INC | COM | 45245W109 | 28 | 800 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 28 | 800 | | | | |
| IMMUCOR INC | COM | 452526106 | 115 | 4125 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 115 | 4125 | | | | |
| IMMUNICON CORP DEL | COM | 45260A107 | 7 | 3500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 3500 | | | | |
| IMMUNOMEDICS INC | COM | 452907108 | 23 | 5423 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 23 | 5423 | | | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 84 | 1800 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 84 | 1800 | | | | |
| IMPERIAL SUGAR CO NEW | *W EXP 08/29/2 | 453096117 | 2 | 172 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 172 | | | | |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 1 | 37 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | | | | | | |

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

| | | | | | | |
|----------------------------|---------------|-----------|-------|----------|---------|---|
| | | | 1 | 37 | | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 2 | 25 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2 | 25 | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 378 | 21984 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 378 | 21984 | | |
| INDIA FD INC | COM | 454089103 | 64 | 1474 SH | DEFINED | 9 |
| | | | 29 | 660 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 93 | 2134 | | |

PAGE 111 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INDONESIA FD INC | COM | 455778100 | 21 | 2000 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 21 | 2000 | | | | |
| INDYMAC BANCORP INC | COM | 456607100 | 41 | 1416 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 41 | 1416 | | | | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 174 | 4800 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 174 | 4800 | | | | |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 10 | 622 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 10 | 622 | | | | |
| INFOCROSSING INC | COM | 45664X109 | 46 | 2500 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 46 | 2500 | | | | |
| INFOSPACE INC | COM NEW | 45678T201 | 1 | 40 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 40 | | | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 430 | 8530 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 430 | 8530 | | | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 276 | 6280 SH | DEFINED | 9 | | |
| | | | 430 | 9786 SH | DEFINED | 3 | | |
| | | | 26 | 591 SH | DEFINED | 8 | | |
| | | | ----- | ----- | | | | |
| | | | 732 | 16657 | | | | |

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

| | | | | | | | |
|-------------------------|---------|-----------|-------|-------|----|---------|---|
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 29 | 1728 | SH | DEFINED | 9 |
| | | | 263 | 15500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 293 | 17228 | | | |
| INPUT/OUTPUT INC | COM | 457652105 | 89 | 5700 | SH | DEFINED | 9 |
| | | | 19 | 1200 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 108 | 6900 | | | |

PAGE 112 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 23 | 464 | SH | DEFINED | 9 |
| | | | 49 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 72 | 1464 | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 12 | 800 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 800 | | | |
| INTEGRA BK CORP | COM | 45814P105 | 501 | 23327 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 501 | 23327 | | | |
| INTEL CORP | COM | 458140100 | 62390 | 2628034 | SH | DEFINED | 9 |
| | | | 28040 | 1181145 | SH | DEFINED | 3 |
| | | | 69 | 2900 | SH | DEFINED | 8 |
| | | | 999 | 42100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 91498 | 3854179 | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 253 | 4991 | SH | DEFINED | 9 |
| | | | 563 | 11089 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 816 | 16080 | | | |
| INTER TEL INC | COM | 458372109 | 42 | 1764 | SH | DEFINED | 9 |
| | | | 23 | 967 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 65 | 2731 | | | |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 35 | 1418 | SH | DEFINED | 3 |
| | | | 3 | 129 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 38 | 1547 | | | |

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

INTERFACE INC CL A 458665106 2 100 SH DEFINED 9

 2 100

FORM 13F SEC NO 28-539
 PAGE 113 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 71190 | 676386 | SH | | DEFINED | 9 |
| | | | 49214 | 467588 | SH | | DEFINED | 3 |
| | | | 53 | 500 | SH | | DEFINED | 8 |
| | | | 687 | 6525 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 121143 | 1150999 | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 231 | 4426 | SH | | DEFINED | 9 |
| | | | 282 | 5400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 512 | 9826 | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 842 | 21206 | SH | | DEFINED | 9 |
| | | | 611 | 15386 | SH | | DEFINED | 3 |
| | | | 266 | 6700 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1719 | 43292 | | | | |
| INTL PAPER CO | COM | 460146103 | 716 | 18332 | SH | | DEFINED | 9 |
| | | | 231 | 5909 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 947 | 24241 | | | | |
| INTERNATIONAL PWR PLC | SPONSORED ADR | 46018M104 | 88 | 1032 | SH | | DEFINED | 9 |
| | | | 491 | 5741 | SH | | DEFINED | 3 |
| | | | 16 | 190 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 596 | 6963 | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 765 | 20520 | SH | | DEFINED | 9 |
| | | | 696 | 18671 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1460 | 39191 | | | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 69 | 1313 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 69 | 1313 | | | | |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 12 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 12 | 1000 | | | | |
| INTERNET INFRASTRUCTR HOLDS | DEPOSTRY RCPT | 46059V104 | 6 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 1000 | | | | |

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

PAGE 114 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|--|
| INTERSIL CORP | CL A | 46069S109 | 898 | 28544 | SH | | DEFINED | 9 | |
| | | | 149 | 4737 | SH | | DEFINED | 3 | |
| | | | 242 | 7700 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1289 | 40981 | | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 207 | 18178 | SH | | DEFINED | 9 | |
| | | | 3 | 300 | SH | | DEFINED | 3 | |
| | | | | | | ----- | ----- | | |
| | | | 211 | 18478 | | | | | |
| INTEROIL CORP | COM | 460951106 | 49 | 2575 | SH | | DEFINED | 3 | |
| | | | | | | ----- | ----- | | |
| | | | | | | 49 | 2575 | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 26 | 185 | SH | | DEFINED | 9 | |
| | | | 83 | 600 | SH | | DEFINED | 3 | |
| | | | | | | ----- | ----- | | |
| | | | 109 | 785 | | | | | |
| INTUIT | COM | 461202103 | 291 | 9663 | SH | | DEFINED | 9 | |
| | | | 188 | 6235 | SH | | DEFINED | 3 | |
| | | | 171 | 5700 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 650 | 21598 | | | | | |
| INVENTIV HEALTH INC | COM | 46122E105 | 57 | 1560 | SH | | DEFINED | 9 | |
| | | | 101 | 2751 | SH | | DEFINED | 3 | |
| | | | | | | ----- | ----- | | |
| | | | 158 | 4311 | | | | | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 102 | 2000 | SH | | DEFINED | 9 | |
| | | | | | | ----- | ----- | | |
| | | | | | | 102 | 2000 | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 83 | 6100 | SH | | DEFINED | 3 | |
| | | | | | | ----- | ----- | | |
| | | | | | | 83 | 6100 | | |
| INVITROGEN CORP | COM | 46185R100 | 221 | 3000 | SH | | DEFINED | 3 | |
| | | | | | | ----- | ----- | | |
| | | | | | | 221 | 3000 | | |

PAGE 115 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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 | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 76 | 3340 | SH | | DEFINED | 9 |
| | | | 39 | 1730 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 115 | 5070 | | | | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 25 | 312 | SH | | DEFINED | 9 |
| | | | 516 | 6360 | SH | | DEFINED | 3 |
| | | | 16 | 200 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 558 | 6872 | | | | |
| IRON MTN INC | COM | 462846106 | 282 | 10785 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 282 | 10785 | | | | |
| IRWIN FINL CORP | COM | 464119106 | 56 | 3743 | SH | | DEFINED | 9 |
| | | | 31 | 2050 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 87 | 5793 | | | | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 185 | 1500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 185 | 1500 | | | | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 109 | 1698 | SH | | DEFINED | 9 |
| | | | 26 | 409 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 136 | 2107 | | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 11 | 385 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 11 | 385 | | | | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 18 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 18 | 300 | | | | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 9 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 300 | | | | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 9 | 78 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 78 | | | | |

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 | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES INC | MSCI PAC J IDX | 464286665 | 586 | 4002 | SH | | DEFINED 9 | |
| | | | 37 | 250 | SH | | DEFINED 3 | |
| | | | 623 | 4252 | | | | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 14 | 561 | SH | | DEFINED 9 | |
| | | | 14 | 561 | | | | |
| ISHARES INC | MSCI FRANCE | 464286707 | 15 | 393 | SH | | DEFINED 3 | |
| | | | 15 | 393 | | | | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 85 | 5310 | SH | | DEFINED 9 | |
| | | | 187 | 11670 | SH | | DEFINED 3 | |
| | | | 272 | 16980 | | | | |
| ISHARES INC | MSCI SPAIN | 464286764 | 32 | 544 | SH | | DEFINED 3 | |
| | | | 32 | 544 | | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 338 | 5600 | SH | | DEFINED 9 | |
| | | | 338 | 5600 | | | | |
| ISHARES INC | MSCI GERMAN | 464286806 | 20 | 617 | SH | | DEFINED 3 | |
| | | | 20 | 617 | | | | |
| ISHARES INC | MSCI MEXICO | 464286822 | 62 | 1000 | SH | | DEFINED 9 | |
| | | | 62 | 1000 | | | | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 53 | 4500 | SH | | DEFINED 9 | |
| | | | 53 | 4500 | | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 352 | 24246 | SH | | DEFINED 9 | |
| | | | 445 | 30682 | SH | | DEFINED 3 | |
| | | | 131 | 9000 | SH | | DEFINED 8 | |
| | | | 928 | 63928 | | | | |

PAGE 117 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES INC | MSCI ITALY | 464286855 | 35 | 1000 | SH | | DEFINED 9 | |

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

| | | | | | | | |
|-------------|----------------|-----------|-------|--------|----|---------|---|
| | | | 35 | 1000 | | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 142 | 8328 | SH | DEFINED | 9 |
| | | | 29 | 1700 | SH | DEFINED | 3 |
| | | | 171 | 10028 | | | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 208 | 3000 | SH | DEFINED | 3 |
| | | | 208 | 3000 | | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 8995 | 125126 | SH | DEFINED | 9 |
| | | | 56883 | 791256 | SH | DEFINED | 3 |
| | | | 2382 | 33128 | SH | DEFINED | 8 |
| | | | 68260 | 949510 | | | |
| ISHARES TR | US TIPS BD FD | 464287176 | 11674 | 117946 | SH | DEFINED | 9 |
| | | | 33389 | 337331 | SH | DEFINED | 3 |
| | | | 76 | 770 | SH | DEFINED | 8 |
| | | | 45140 | 456047 | | | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 311 | 2410 | SH | DEFINED | 9 |
| | | | 1588 | 12323 | SH | DEFINED | 3 |
| | | | 1898 | 14733 | | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 37754 | 250838 | SH | DEFINED | 9 |
| | | | 33986 | 225806 | SH | DEFINED | 3 |
| | | | 30 | 200 | SH | DEFINED | 8 |
| | | | 71770 | 476844 | | | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 5588 | 56816 | SH | DEFINED | 9 |
| | | | 7397 | 75204 | SH | DEFINED | 3 |
| | | | 12985 | 132020 | | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 23220 | 176376 | SH | DEFINED | 9 |
| | | | 32962 | 250378 | SH | DEFINED | 3 |
| | | | 79 | 600 | SH | DEFINED | 8 |
| | | | 56261 | 427354 | | | |

FORM 13F SEC NO 28-539
 PAGE 118 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ISHARES TR | IBOXX INV CPBD | 464287242 | 11656 | 111457 | SH | DEFINED | 9 |
| | | | 11338 | 108418 | SH | DEFINED | 3 |

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

| | | | 22995 | 219875 | | |
|------------|----------------|-----------|-------|-----------|---------|---|
| ISHARES TR | S&P GBL TELCM | 464287275 | 7 | 100 SH | DEFINED | 9 |
| | | | 200 | 2783 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 207 | 2883 | | |
| ISHARES TR | S&P GBL INF | 464287291 | 1426 | 22657 SH | DEFINED | 9 |
| | | | 108 | 1715 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1534 | 24372 | | |
| ISHARES TR | S&P500 GRW | 464287309 | 5370 | 78189 SH | DEFINED | 9 |
| | | | 26520 | 386135 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 31890 | 464324 | | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 3 | 45 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3 | 45 | | |
| ISHARES TR | S&P GBL ENER | 464287341 | 92 | 713 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 92 | 713 | | |
| ISHARES TR | S&P GSSI NATL | 464287374 | 36 | 300 SH | DEFINED | 9 |
| | | | 370 | 3084 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 406 | 3384 | | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 68 | 320 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 68 | 320 | | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 2682 | 32828 SH | DEFINED | 9 |
| | | | 17030 | 208442 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 19712 | 241270 | | |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 222 | 2610 SH | DEFINED | 9 |
| | | | 2909 | 34158 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3132 | 36768 | | |

PAGE 119 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 407 | 5017 SH | | | DEFINED | 9 |
| | | | 593 | 7314 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1000 | 12331 | | | | |

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

| | | | | | | |
|------------|----------------|-----------|----------------------|-------------------------|----------------|-------------------------------------|
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 3777 9633 | 47120 120166 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 13410 | 167286 | | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 75965 86842 | 940504 1075173 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 162806 | 2015677 | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 13047 26908 | 82860 170886 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 39955 | 253746 | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 6549 21498 | 57502 188743 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 28047 | 246245 | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 46753 43573 81 | 429317 400115 746 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 90406 | 830178 | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 18770 13855 | 210233 155188 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 32625 | 365421 | | |
| ISHARES TR | S&P GSTI TECHN | 464287549 | 1404 6 | 24817 100 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1410 | 24917 | | |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 494 164 | 6325 2093 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 658 | 8418 | | |

FORM 13F SEC NO 28-539
PAGE 120 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|---------------------|------------------------|----------------|--------------|-------------------------------------|---------|
| ISHARES TR | COHEN&ST RLTY | 464287564 | 4856 11848 81 | 53691 130987 900 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 16786 | 185578 | | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 178 4 | 2540 60 | SH SH | | DEFINED 9 DEFINED 3 | |

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

| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|---|
| | | | 182 | 2600 | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 6017 | 69365 | SH | DEFINED | 9 |
| | | | 14418 | 166218 | SH | DEFINED | 3 |
| | | | 20434 | 235583 | | | |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 1222 | 13556 | SH | DEFINED | 9 |
| | | | 5785 | 64176 | SH | DEFINED | 3 |
| | | | 7007 | 77732 | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 9797 | 165467 | SH | DEFINED | 9 |
| | | | 15079 | 254677 | SH | DEFINED | 3 |
| | | | 24877 | 420144 | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 4665 | 57134 | SH | DEFINED | 9 |
| | | | 8856 | 108465 | SH | DEFINED | 3 |
| | | | 13521 | 165599 | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 7271 | 88287 | SH | DEFINED | 9 |
| | | | 11296 | 137158 | SH | DEFINED | 3 |
| | | | 18568 | 225445 | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 2875 | 33485 | SH | DEFINED | 9 |
| | | | 6018 | 70099 | SH | DEFINED | 3 |
| | | | 8893 | 103584 | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 14394 | 173507 | SH | DEFINED | 9 |
| | | | 39917 | 481161 | SH | DEFINED | 3 |
| | | | 54311 | 654668 | | | |

PAGE 121 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | O MA |
|----------------|----------------|-----------|-----------------|-----------------|---------|-----------|---------------|------|
| ISHARES TR | RUSL 3000 VALU | 464287663 | 200 | 1778 | SH | | DEFINED | 3 |
| | | | 200 | 1778 | | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 298 | 3421 | SH | | DEFINED | 9 |
| | | | 140 | 1604 | SH | | DEFINED | 3 |
| | | | 437 | 5025 | | | | |
| ISHARES TR | DJ US UTILS | 464287697 | 230 | 2389 | SH | | DEFINED | 9 |
| | | | 15 | 160 | SH | | DEFINED | 3 |

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

| | | | ----- | ----- | | |
|------------|----------------|-----------|-------|----------|---------|---|
| | | | 245 | 2549 | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1100 | 12699 SH | DEFINED | 9 |
| | | | 2302 | 26576 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3402 | 39275 | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 91 | 2696 SH | DEFINED | 9 |
| | | | 112 | 3329 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 203 | 6025 | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1590 | 26719 SH | DEFINED | 9 |
| | | | 63 | 1064 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1654 | 27783 | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 101 | 1300 SH | DEFINED | 9 |
| | | | 89 | 1151 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 190 | 2451 | | |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 57 | 770 SH | DEFINED | 9 |
| | | | 4 | 60 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 61 | 830 | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 107 | 1545 SH | DEFINED | 9 |
| | | | 38 | 542 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 145 | 2087 | | |

PAGE 122 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | DJ US FINL SEC | 464287788 | 27 | 235 SH | | | DEFINED | 9 |
| | | | 24 | 211 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 51 | 446 | | | | |
| ISHARES TR | DJ US ENERGY | 464287796 | 44 | 368 SH | | | DEFINED | 9 |
| | | | 94 | 782 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 138 | 1150 | | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 8362 | 117603 SH | | | DEFINED | 9 |
| | | | 9015 | 126798 SH | | | DEFINED | 3 |
| | | | 35 | 489 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 17412 | 244890 | | | | |

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

| | | | | | | | |
|------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES TR | CONS GOODS IDX | 464287812 | 34 | 550 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 34 | 550 | | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 15 | 215 | SH | DEFINED | 9 |
| | | | 225 | 3205 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 240 | 3420 | | | |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 98 | 1335 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 98 | 1335 | | | |
| ISHARES TR | S&P EURO PLUS | 464287861 | 114 | 974 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 114 | 974 | | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 215 | 2702 | SH | DEFINED | 9 |
| | | | 1818 | 22899 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2033 | 25601 | | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 173 | 1226 | SH | DEFINED | 9 |
| | | | 1312 | 9278 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1486 | 10504 | | | |
| ISHARES TR | LARGE VAL INDX | 464288109 | 18 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 200 | | | |

PAGE 123 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | KLD 400 IDX FD | 464288570 | 3 | 65 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 65 | | | | |
| ISHARES TR | LEHMAN INTER G | 464288612 | 1181 | 11900 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1181 | 11900 | | | | |
| ISHARES TR | LEHMAN 1-3 YR | 464288646 | 781 | 7770 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 781 | 7770 | | | | |
| ISHARES TR | KLD SL SOC INX | 464288802 | 26 | 410 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 26 | 410 | | | | |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 8 | 151 | SH | | DEFINED | 9 |
| | | | 5 | 95 | SH | | DEFINED | 3 |

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

| | | ----- | | ----- | | | |
|--------------------------|--------------|-----------|-------|-------|----|---------|---|
| | | | 14 | 246 | | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 4049 | 51679 | SH | DEFINED | 9 |
| | | | 33 | 420 | SH | DEFINED | 3 |
| | | | 411 | 5250 | SH | DEFINED | 8 |
| | | ----- | ----- | | | | |
| | | 4493 | 57349 | | | | |
| ISHARES TR | MSCI GRW IDX | 464288885 | 1110 | 14618 | SH | DEFINED | 9 |
| | | | 28 | 375 | SH | DEFINED | 3 |
| | | | 1138 | 14993 | | | |
| | | ----- | ----- | | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 27 | 2800 | SH | DEFINED | 3 |
| | | | 27 | 2800 | | | |
| ISOTIS INC | COM | 46489T109 | 4 | 522 | SH | DEFINED | 9 |
| | | | 4 | 522 | | | |
| ITRON INC | COM | 465741106 | 108 | 1390 | SH | DEFINED | 9 |
| | | | 173 | 2224 | SH | DEFINED | 3 |
| | | | 282 | 3614 | | | |

PAGE 124 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| IVANHOE MINES LTD | COM | 46579N103 | 60 | 4186 | SH | DEFINED | 9 | |
| | | | 36 | 2500 | SH | DEFINED | 3 | |
| | | | 95 | 6686 | | | | |
| J & J SNACK FOODS CORP | COM | 466032109 | 19 | 510 | SH | DEFINED | 3 | |
| | | | 19 | 510 | | | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 64 | 4745 | SH | DEFINED | 9 | |
| | | | 2 | 160 | SH | DEFINED | 3 | |
| | | | 66 | 4905 | | | | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 60473 | 1248154 | SH | DEFINED | 9 | |
| | | | 31629 | 652814 | SH | DEFINED | 3 | |
| | | | 603 | 12450 | SH | DEFINED | 8 | |
| | | | 1123 | 23179 | SH | DEFINED | 85 | |
| | | | 93828 | 1936597 | | | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 128 | 3680 | SH | DEFINED | 9 | |

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

| | | | | | | | |
|---------------------------|-----|-----------|------|--------|----|---------|---|
| | | | 128 | 3680 | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 674 | 30517 | SH | DEFINED | 9 |
| | | | 151 | 6841 | SH | DEFINED | 3 |
| | | | 824 | 37358 | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3786 | 65834 | SH | DEFINED | 9 |
| | | | 3449 | 59978 | SH | DEFINED | 3 |
| | | | 7235 | 125812 | | | |
| JAKKS PAC INC | COM | 47012E106 | 184 | 6534 | SH | DEFINED | 9 |
| | | | 275 | 9756 | SH | DEFINED | 3 |
| | | | 458 | 16290 | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 23 | 827 | SH | DEFINED | 9 |
| | | | 23 | 827 | | | |

PAGE 125 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| JARDEN CORP | COM | 471109108 | 8 | 175 | SH | | DEFINED | 3 |
| | | | 8 | 175 | | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 109 | 4026 | SH | | DEFINED | 9 |
| | | | 93 | 3456 | SH | | DEFINED | 3 |
| | | | 202 | 7482 | | | | |
| JETBLUE AWYS CORP | COM | 477143101 | 5 | 400 | SH | | DEFINED | 3 |
| | | | 5 | 400 | | | | |
| JO-ANN STORES INC | COM | 47758P307 | 45 | 1590 | SH | | DEFINED | 9 |
| | | | 18 | 640 | SH | | DEFINED | 3 |
| | | | 63 | 2230 | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 131956 | 2141448 | SH | | DEFINED | 9 |
| | | | 66094 | 1072603 | SH | | DEFINED | 3 |
| | | | 413 | 6700 | SH | | DEFINED | 8 |
| | | | 1102 | 17881 | SH | | DEFINED | 85 |
| | | | 199565 | 3238632 | | | | |
| JOHNSON CTLS INC | COM | 478366107 | 12723 | 109902 | SH | | DEFINED | 9 |
| | | | 11023 | 95215 | SH | | DEFINED | 3 |

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

| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 359 | 3100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 24105 | 208217 | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 557 | 19734 | SH | DEFINED | 9 |
| | | | 345 | 12228 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 903 | 31962 | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2550 | 22466 | SH | DEFINED | 9 |
| | | | 189 | 1662 | SH | DEFINED | 3 |
| | | | 306 | 2700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3045 | 26828 | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 65 | 1577 | SH | DEFINED | 9 |
| | | | 8 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 74 | 1777 | | | |

FORM 13F SEC NO 28-539
PAGE 126 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 40 | 3102 | SH | DEFINED | 9 | |
| | | | 22 | 1702 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 4804 | | | | |
| JOY GLOBAL INC | COM | 481165108 | 7894 | 135329 | SH | DEFINED | 9 | |
| | | | 3521 | 60363 | SH | DEFINED | 3 | |
| | | | 384 | 6575 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 11798 | 202267 | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 110 | 4366 | SH | DEFINED | 9 | |
| | | | 133 | 5300 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 243 | 9666 | | | | |
| KBR INC | COM | 48242W106 | 35 | 1341 | SH | DEFINED | 9 | |
| | | | 55 | 2092 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 90 | 3433 | | | | |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 3 | 105 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 105 | | | | |
| KLA-TENCOR CORP | COM | 482480100 | 1614 | 29377 | SH | DEFINED | 9 | |
| | | | 3 | 55 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1617 | 29432 | | | | |

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

| | | | | | | | |
|-------------------|---------------|-----------|-------|-------|----|---------|---|
| KMG CHEMICALS INC | COM | 482564101 | 26 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 1000 | | | |
| KT CORP | SPONSORED ADR | 48268K101 | 6 | 247 | SH | DEFINED | 9 |
| | | | 27 | 1159 | SH | DEFINED | 3 |
| | | | 2 | 96 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 35 | 1502 | | | |
| K2 INC | COM | 482732104 | 39 | 2568 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 39 | 2568 | | | |

PAGE 127 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| KVH INDS INC | COM | 482738101 | 1 | 100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 77 | 2047 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 77 | 2047 | | | | |
| KB HOME | COM | 48666K109 | 7 | 172 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 172 | | | | |
| KELLOGG CO | COM | 487836108 | 45452 | 877619 | SH | DEFINED | 9 | |
| | | | 14801 | 285789 | SH | DEFINED | 3 | |
| | | | 340 | 6567 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 60593 | 1169975 | | | | |
| KELLWOOD CO | COM | 488044108 | 29 | 1033 | SH | DEFINED | 9 | |
| | | | 16 | 563 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 1596 | | | | |
| KEMET CORP | COM | 488360108 | 1 | 150 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 150 | | | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 18 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 500 | | | | |
| KENEXA CORP | COM | 488879107 | 478 | 12682 | SH | DEFINED | 9 | |
| | | | 106 | 2816 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|------------------|-----|-----------|-------|---------|---------|---|
| | | | 584 | 15498 | | |
| KENNAMETAL INC | COM | 489170100 | 102 | 1248 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 102 | 1248 | | |
| KENSEY NASH CORP | COM | 490057106 | 27 | 1000 SH | DEFINED | 9 |
| | | | 27 | 1000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 54 | 2000 | | |

PAGE 128 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 0 | 22 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 22 | | | |
| KEYCORP NEW | COM | 493267108 | 5416 | 157770 SH | | DEFINED | 9 |
| | | | 1547 | 45053 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6963 | 202823 | | | |
| KEYSPAN CORP | COM | 49337W100 | 143 | 3396 SH | | DEFINED | 9 |
| | | | 121 | 2880 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 263 | 6276 | | | |
| KFORCE INC | COM | 493732101 | 320 | 20000 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 320 | 20000 | | | |
| KIMBALL INTL INC | CL B | 494274103 | 14 | 1000 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 1000 | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 5510 | 82367 SH | | DEFINED | 9 |
| | | | 3102 | 46375 SH | | DEFINED | 3 |
| | | | 13 | 200 SH | | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 8625 | 128942 | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 1463 | 38428 SH | | DEFINED | 9 |
| | | | 296 | 7771 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1759 | 46199 | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 23 | 437 SH | | DEFINED | 9 |
| | | | 401 | 7731 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 424 | 8168 | | | |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2232 | 40440 | SH | DEFINED | 9 |
| | | | 3302 | 59825 | SH | DEFINED | 3 |
| | | | 22 | 400 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 5556 | 100665 | | | |

PAGE 129 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|---------|
| KINDRED HEALTHCARE INC | COM | 494580103 | 63 | 2063 | SH | DEFINED | 9 |
| | | | 35 | 1134 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 98 | 3197 | | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 118 | 2275 | SH | DEFINED | 9 |
| | | | 10 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 129 | 2475 | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 110 | 5370 | SH | DEFINED | 9 |
| | | | 57 | 2790 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 167 | 8160 | | | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1 | 66 | SH | DEFINED | 9 |
| | | | 23 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 2066 | | | |
| KNIGHT TRANSN INC | COM | 499064103 | 12 | 630 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 630 | | | |
| KOHL'S CORP | COM | 500255104 | 1896 | 26692 | SH | DEFINED | 9 |
| | | | 2111 | 29725 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4007 | 56417 | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 617 | 14571 | SH | DEFINED | 9 |
| | | | 9 | 217 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 626 | 14788 | | | |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 2 | 19 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 19 | | | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 4 | 196 | SH | DEFINED | 9 |
| | | | 1 | 57 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 253 | | | |

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

FORM 13F SEC NO 28-539
 PAGE 130 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| KOREA FD | COM | 500634100 | 134 | 3389 | SH | | DEFINED | 9 |
| | | | 158 | 4000 | SH | | DEFINED | 3 |
| | | | 293 | 7389 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 9625 | 273049 | SH | | DEFINED | 9 |
| | | | 18389 | 521672 | SH | | DEFINED | 3 |
| | | | 318 | 9029 | SH | | DEFINED | 85 |
| | | | 28332 | 803750 | | | | |
| KROGER CO | COM | 501044101 | 5809 | 206520 | SH | | DEFINED | 9 |
| | | | 3249 | 115487 | SH | | DEFINED | 3 |
| | | | 269 | 9550 | SH | | DEFINED | 85 |
| | | | 9327 | 331557 | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1 | 51 | SH | | DEFINED | 9 |
| | | | 1 | 51 | | | | |
| KUBOTA CORP | ADR | 501173207 | 32 | 788 | SH | | DEFINED | 9 |
| | | | 39 | 974 | SH | | DEFINED | 3 |
| | | | 3 | 62 | SH | | DEFINED | 8 |
| | | | 74 | 1824 | | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 5 | 500 | SH | | DEFINED | 3 |
| | | | 5 | 500 | | | | |
| KYOCERA CORP | ADR | 501556203 | 45 | 424 | SH | | DEFINED | 9 |
| | | | 519 | 4927 | SH | | DEFINED | 3 |
| | | | 19 | 178 | SH | | DEFINED | 8 |
| | | | 583 | 5529 | | | | |
| KYPHON INC | COM | 501577100 | 21 | 442 | SH | | DEFINED | 9 |
| | | | 21 | 442 | | | | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 78 | 1644 | SH | | DEFINED | 9 |
| | | | 124 | 2614 | SH | | DEFINED | 3 |
| | | | 201 | 4258 | | | | |

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

PAGE 131 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LHC GROUP INC | COM | 50187A107 | 3 | 125 | SH | | DEFINED | 3 |
| | | | 3 | 125 | | | | |
| LKQ CORP | COM | 501889208 | 58 | 2366 | SH | | DEFINED | 9 |
| | | | 124 | 5010 | SH | | DEFINED | 3 |
| | | | 182 | 7376 | | | | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1 | 500 | SH | | DEFINED | 9 |
| | | | 8 | 5000 | SH | | DEFINED | 3 |
| | | | 9 | 5500 | | | | |
| LSI INDS INC | COM | 50216C108 | 113 | 6303 | SH | | DEFINED | 9 |
| | | | 113 | 6303 | | | | |
| LSI CORPORATION | COM | 502161102 | 183 | 24325 | SH | | DEFINED | 9 |
| | | | 102 | 13527 | SH | | DEFINED | 3 |
| | | | 0 | 2 | SH | | DEFINED | 8 |
| | | | 284 | 37854 | | | | |
| LTC PPTYS INC | COM | 502175102 | 4 | 165 | SH | | DEFINED | 3 |
| | | | 4 | 165 | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 22478 | 230801 | SH | | DEFINED | 9 |
| | | | 5431 | 55763 | SH | | DEFINED | 3 |
| | | | 73 | 750 | SH | | DEFINED | 8 |
| | | | 27982 | 287314 | | | | |
| LA Z BOY INC | COM | 505336107 | 74 | 6442 | SH | | DEFINED | 9 |
| | | | 1857 | 162052 | SH | | DEFINED | 3 |
| | | | 1931 | 168494 | | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 9278 | 118548 | SH | | DEFINED | 9 |
| | | | 6525 | 83378 | SH | | DEFINED | 3 |
| | | | 15803 | 201926 | | | | |

PAGE 132 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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 | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LABOR READY INC | COM NEW | 505401208 | 10 | 425 | SH | | DEFINED | 3 |
| | | | 10 | 425 | | | | |
| LACLEDE GROUP INC | COM | 505597104 | 76 | 2380 | SH | | DEFINED | 9 |
| | | | 76 | 2380 | | | | |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 23 | 500 | SH | | DEFINED | 9 |
| | | | 23 | 500 | | | | |
| LAKELAND FINL CORP | COM | 511656100 | 105 | 4950 | SH | | DEFINED | 9 |
| | | | 167 | 7870 | SH | | DEFINED | 3 |
| | | | 273 | 12820 | | | | |
| LAM RESEARCH CORP | COM | 512807108 | 8 | 165 | SH | | DEFINED | 9 |
| | | | 990 | 19251 | SH | | DEFINED | 3 |
| | | | 998 | 19416 | | | | |
| LAMAR ADVERTISING CO | CL A | 512815101 | 333 | 5300 | SH | | DEFINED | 9 |
| | | | 333 | 5300 | | | | |
| LANCASTER COLONY CORP | COM | 513847103 | 13 | 300 | SH | | DEFINED | 3 |
| | | | 13 | 300 | | | | |
| LANCE INC | COM | 514606102 | 24 | 1000 | SH | | DEFINED | 9 |
| | | | 24 | 1000 | | | | |
| LANDEC CORP | COM | 514766104 | 16 | 1198 | SH | | DEFINED | 9 |
| | | | 16 | 1198 | | | | |
| LANDSTAR SYS INC | COM | 515098101 | 5 | 100 | SH | | DEFINED | 3 |
| | | | 5 | 100 | | | | |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 19 | 644 | SH | | DEFINED | 9 |
| | | | 19 | 644 | | | | |

PAGE 133 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | | |
|-------------------------|---------|-----------|--------------------|-----------------------|----------------|--------------------------------------|
| LAUDER ESTEE COS INC | CL A | 518439104 | 488 96 | 10722 2107 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 584 | 12829 | | |
| LAUREATE EDUCATION INC | COM | 518613104 | 528 2712 247 | 8566 43988 4000 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | 3487 | 56554 | | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 79 125 | 1924 3062 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 204 | 4986 | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 79 | 10000 | SH | DEFINED 9 |
| | | | 79 | 10000 | | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 48 | 570 | SH | DEFINED 9 |
| | | | 48 | 570 | | |
| LEAR CORP | COM | 521865105 | 1 | 37 | SH | DEFINED 3 |
| | | | 1 | 37 | | |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 97 | 4854 | SH | DEFINED 3 |
| | | | 97 | 4854 | | |
| LEGGETT & PLATT INC | COM | 524660107 | 151 37 | 6861 1684 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 188 | 8545 | | |
| LEGG MASON INC | COM | 524901105 | 101 325 | 1029 3300 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 426 | 4329 | | |

PAGE 134 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|----------------------------|---------------------------------|----------------------|--------------|---|---------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 10051 8498 125 28 | 132594 112110 1650 371 | SH SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 | |

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

| | | | 18702 | 246725 | | |
|------------------------------|------------|-----------|-------|--------|----|-----------|
| LENNAR CORP | CL A | 526057104 | 90 | 2461 | SH | DEFINED 9 |
| | | | 6 | 160 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 96 | 2621 | | |
| LENNAR CORP | CL B | 526057302 | 6 | 180 | SH | DEFINED 9 |
| | | | 1 | 20 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 200 | | |
| LENNOX INTL INC | COM | 526107107 | 51 | 1500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 51 | 1500 | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4 | 625 | SH | DEFINED 9 |
| | | | 37 | 6314 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 41 | 6939 | | |
| LEXINGTON REALTY TRUST | COM | 529043101 | 76 | 3634 | SH | DEFINED 9 |
| | | | 101 | 4864 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 177 | 8498 | | |
| LEXMARK INTL NEW | CL A | 529771107 | 23 | 469 | SH | DEFINED 9 |
| | | | 51 | 1033 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 74 | 1502 | | |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 1 | 191 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 191 | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 18 | 2000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 18 | 2000 | | |

FORM 13F SEC NO 28-539
PAGE 135 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 12 | 287 | SH | | DEFINED 9 | |
| | | | 4 | 95 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 382 | | | | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 3 | 66 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 66 | | | | |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 3 | 125 | SH | | DEFINED 3 | |

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

| | | | | | | |
|----------------------------|---------------|-----------|-----|------|----|-----------|
| | | | 3 | 125 | | |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 3 | 25 | SH | DEFINED 3 |
| | | | 3 | 25 | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 28 | 640 | SH | DEFINED 3 |
| | | | 28 | 640 | | |
| LIFECCELL CORP | COM | 531927101 | 5 | 150 | SH | DEFINED 9 |
| | | | 46 | 1500 | SH | DEFINED 3 |
| | | | 50 | 1650 | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 16 | 1000 | SH | DEFINED 3 |
| | | | 16 | 1000 | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 28 | SH | DEFINED 9 |
| | | | 103 | 2662 | SH | DEFINED 3 |
| | | | 104 | 2690 | | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 3 | 500 | SH | DEFINED 3 |
| | | | 3 | 500 | | |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 2 | 96 | SH | DEFINED 9 |
| | | | 2 | 96 | | |

PAGE 136 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LILLY ELI & CO | COM | 532457108 | 24660 | 441305 | SH | | DEFINED 9 | |
| | | | 15558 | 278413 | SH | | DEFINED 3 | |
| | | | 61 | 1100 | SH | | DEFINED 8 | |
| | | | 143 | 2560 | SH | | DEFINED 85 | |
| | | | 40422 | 723378 | | | | |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 1 | 69 | SH | | DEFINED 9 | |
| | | | 4 | 221 | SH | | DEFINED 3 | |
| | | | 6 | 290 | | | | |
| LIMITED BRANDS INC | COM | 532716107 | 588 | 21434 | SH | | DEFINED 9 | |
| | | | 382 | 13918 | SH | | DEFINED 3 | |
| | | | 970 | 35352 | | | | |

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

| | | | | | | |
|------------------------|----------------|-----------|---------------------|-------------------------|----------------|--------------------------------------|
| LINCARE HLDGS INC | COM | 532791100 | 558 119 | 14010 2977 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 677 | 16987 | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 52 533 | 700 7185 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 585 | 7885 | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 7285 5021 326 | 102678 70765 4600 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 12632 | 178043 | | |
| LINCOLN NATL CORP IND | PFD A CONV \$3 | 534187208 | 11 | 10 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 11 | 10 | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 486 20 | 13422 549 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 505 | 13971 | | |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 1 | 100 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |

PAGE 137 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|---------|
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 3 | 100 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| LITHIA MTRS INC | CL A | 536797103 | 38 21 | 1512 833 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 59 | 2345 | | | | |
| LIVE NATION INC | COM | 538034109 | 140 2 | 6271 83 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 142 | 6354 | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 113 44 | 3040 1190 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 158 | 4230 | | | | |

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

| | | | | | | |
|------------------------|----------------|-----------|-------------------|----------------------|----------------|-------------------------------------|
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 215 197 | 4798 4415 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 412 | 9213 | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 901 4997 21 | 9568 53091 225 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 5919 | 62884 | | |
| LODGIAN INC | COM PAR \$.01 | 54021P403 | 29 | 1900 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 29 | 1900 | | |
| LOEWS CORP | COM | 540424108 | 719 | 14105 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 719 | 14105 | | |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 33 13 | 421 169 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 46 | 590 | | |
| LONGS DRUG STORES CORP | COM | 543162101 | 9 | 175 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 9 | 175 | | |

PAGE 138 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-------------|--------------------|--------------------|------------|--------------|------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LOOPNET INC | COM | 543524300 | 14 | 600 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 600 | | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 1 76 | 70 4000 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 77 | 4070 | | | | |
| LOWES COS INC | NOTE | 2 548661CF2 | 303 | 3000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 303 | 3000 | | | | |
| LOWES COS INC | COM | 548661107 | 20896 6068 | 680868 197710 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 26964 | 878578 | | | | |
| LUBRIZOL CORP | COM | 549271104 | 4645 715 | 71964 11074 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |

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

| | | | 5360 | 83038 | | |
|-----------------------|---------------|-----------|-------|-------|----|-----------|
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 27 | 700 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 27 | 700 | | |
| LYDALL INC DEL | COM | 550819106 | 22 | 1500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 22 | 1500 | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 41 | 1106 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 41 | 1106 | | |
| M & T BK CORP | COM | 55261F104 | 18 | 171 | SH | DEFINED 9 |
| | | | 64 | 600 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 82 | 771 | | |
| MAF BANCORP INC | COM | 55261R108 | 38 | 700 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 38 | 700 | | |

PAGE 139 OF 245 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MBIA INC | COM | 55262C100 | 51 | 818 | SH | | DEFINED 9 | |
| | | | 14 | 219 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 1037 | | | | |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 169 | 13332 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 169 | 13332 | | | | |
| MDU RES GROUP INC | COM | 552690109 | 170 | 6072 | SH | | DEFINED 9 | |
| | | | 198 | 7076 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 369 | 13148 | | | | |
| MDI INC | COM | 552705105 | 4 | 3000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 3000 | | | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 412 | 6737 | SH | | DEFINED 9 | |
| | | | 41 | 667 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 453 | 7404 | | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 77 | 9119 | SH | | DEFINED 9 | |
| | | | 8 | 1000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|---------------------------|------------|-----------|-------|----------|---------|---|
| | | | 86 | 10119 | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 91 | 15000 SH | DEFINED | 9 |
| | | | 33 | 5500 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 124 | 20500 | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 16 | 2633 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 16 | 2633 | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 41 | 5000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 41 | 5000 | | |
| MGIC INVT CORP WIS | COM | 552848103 | 510 | 8964 SH | DEFINED | 9 |
| | | | 264 | 4639 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 773 | 13603 | | |

FORM 13F SEC NO 28-539
 PAGE 140 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| MGI PHARMA INC | COM | 552880106 | 89 | 4000 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 89 | 4000 | | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 68 | 10213 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 68 | 10213 | | | | |
| MGM MIRAGE | COM | 552953101 | 49 | 600 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 49 | 600 | | | | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 20 | 558 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 20 | 558 | | | | |
| MIVA INC | COM | 55311R108 | 1 | 100 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 883 | 16053 SH | | | DEFINED | 9 |
| | | | 100 | 1827 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 983 | 17880 | | | | |
| MSC SOFTWARE CORP | COM | 553531104 | 14 | 1000 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 14 | 1000 | | | | |

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

| | | | | | | | |
|-----------------------------|------------|-----------|----------|-------------|----------|--------------------|--------|
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 32 93 | 800 2320 | SH SH | DEFINED DEFINED | 9 3 |
| | | | ----- | ----- | | | |
| | | | 124 | 3120 | | | |
| MACATAWA BK CORP | COM | 554225102 | 331 | 20812 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 331 | 20812 | | | |
| MACK CALI RLTY CORP | COM | 554489104 | 83 | 1903 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 83 | 1903 | | | |
| MACQUARIE INFRASTRUCTURE CO | SH BEN INT | 55607X108 | 4 | 92 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 92 | | | |

FORM 13F SEC NO 28-539
PAGE 141 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MACYS INC | COM | 55616P104 | 1932 385 | 48560 9679 | SH SH | | DEFINED DEFINED | 9 3 |
| | | | ----- | ----- | | | | |
| | | | 2317 | 58239 | | | | |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 22 | 1525 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 22 | 1525 | | | | |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 88 | 2920 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 88 | 2920 | | | | |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 1 | 23 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 23 | | | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 144 | 3100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 144 | 3100 | | | | |
| MAGNA INTL INC | CL A | 559222401 | 73 407 | 807 4470 | SH SH | | DEFINED DEFINED | 9 3 |
| | | | ----- | ----- | | | | |
| | | | 480 | 5277 | | | | |
| MAIDENFORM BRANDS INC | COM | 560305104 | 6 | 305 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6 | 305 | | | | |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 40 22 | 2372 1300 | SH SH | | DEFINED DEFINED | 9 3 |

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

| | | | ----- | ----- | | |
|-----------------|-----|-----------|-------|-------|----|-----------|
| | | | 62 | 3672 | | |
| MALAYSIA FD INC | COM | 560905101 | 93 | 10000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 93 | 10000 | | |
| MANATRON INC | COM | 562048108 | 10 | 1157 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10 | 1157 | | |

PAGE 142 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| MANITOWOC INC | COM | 563571108 | 453 | 5631 | SH | | DEFINED 9 | |
| | | | 331 | 4115 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 783 | 9746 | | | | |
| MANNATECH INC | COM | 563771104 | 16 | 1000 | SH | | DEFINED 9 | |
| | | | 9 | 550 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 1550 | | | | |
| MANOR CARE INC NEW | COM | 564055101 | 1406 | 21528 | SH | | DEFINED 9 | |
| | | | 2279 | 34910 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3685 | 56438 | | | | |
| MANPOWER INC | COM | 56418H100 | 9191 | 99637 | SH | | DEFINED 9 | |
| | | | 1642 | 17803 | SH | | DEFINED 3 | |
| | | | 729 | 7900 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 11561 | 125340 | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 4192 | 112328 | SH | | DEFINED 9 | |
| | | | 2370 | 63498 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 6562 | 175826 | | | | |
| MARATHON OIL CORP | COM | 565849106 | 14612 | 243688 | SH | | DEFINED 9 | |
| | | | 21981 | 366599 | SH | | DEFINED 3 | |
| | | | 608 | 10144 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 37201 | 620431 | | | | |
| MARINEMAX INC | COM | 567908108 | 35 | 1766 | SH | | DEFINED 9 | |
| | | | 19 | 967 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 2733 | | | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 13 | 400 | SH | | DEFINED 3 | |

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

| | | ----- | ----- | | | |
|--------------------|-----|-----------|-------|------|----|-----------|
| | | 13 | 400 | | | |
| MARINER ENERGY INC | COM | 56845T305 | 39 | 1616 | SH | DEFINED 9 |
| | | | 63 | 2604 | SH | DEFINED 3 |
| | | ----- | ----- | | | |
| | | 102 | 4220 | | | |

PAGE 143 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MARKELE CORP | COM | 570535104 | 16 | 32 | SH | | DEFINED 9 | |
| | | | 37 | 76 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 108 | | | | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 2 | 60 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 60 | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 969 | 31379 | SH | | DEFINED 9 | |
| | | | 102 | 3300 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1071 | 34679 | | | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 12997 | 272875 | SH | | DEFINED 9 | |
| | | | 4981 | 104577 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 17978 | 377452 | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 24435 | 565097 | SH | | DEFINED 9 | |
| | | | 16184 | 374291 | SH | | DEFINED 3 | |
| | | | 294 | 6800 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 40913 | 946188 | | | | |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1 | 29 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 29 | | | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1 | 50 | SH | | DEFINED 9 | |
| | | | 5 | 299 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 349 | | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 6147 | 37941 | SH | | DEFINED 9 | |
| | | | 329 | 2028 | SH | | DEFINED 3 | |
| | | | 421 | 2600 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 6897 | 42569 | | | | |
| MASCO CORP | COM | 574599106 | 1337 | 46948 | SH | | DEFINED 9 | |

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

725 25455 SH DEFINED 3

 2061 72403

FORM 13F SEC NO 28-539
 PAGE 144 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MASSEY ENERGY CORP | COM | 576206106 | 3 | 100 | SH | | DEFINED 9 | |
| | | | 107 | 4000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 109 | 4100 | | | | |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 9 | 600 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 600 | | | | |
| MASTEC INC | COM | 576323109 | 40 | 2547 | SH | | DEFINED 9 | |
| | | | 22 | 1398 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 3945 | | | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 20 | 985 | SH | | DEFINED 9 | |
| | | | 498 | 25128 | SH | | DEFINED 3 | |
| | | | 16 | 819 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 534 | 26932 | | | | |
| MATTEL INC | COM | 577081102 | 144 | 5705 | SH | | DEFINED 9 | |
| | | | 100 | 3945 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 244 | 9650 | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2106 | 63046 | SH | | DEFINED 9 | |
| | | | 829 | 24824 | SH | | DEFINED 3 | |
| | | | 8 | 225 | SH | | DEFINED 8 | |
| | | | 304 | 9100 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3247 | 97195 | | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 71 | 5000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 71 | 5000 | | | | |
| MAXXAM INC | COM | 577913106 | 14 | 500 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 500 | | | | |
| MAXIMUS INC | COM | 577933104 | 29 | 658 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 658 | | | | |

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

FORM 13F SEC NO 28-539
 PAGE 145 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MBT FINL CORP | COM | 578877102 | 18 | 1300 | SH | | DEFINED | 9 |
| | | | 1544 | 109678 | SH | | DEFINED | 3 |
| | | | 1563 | 110978 | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 536 | 14042 | SH | | DEFINED | 9 |
| | | | 511 | 13383 | SH | | DEFINED | 3 |
| | | | 1047 | 27425 | | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 12 | 150 | SH | | DEFINED | 9 |
| | | | 12 | 150 | | | | |
| MCDONALDS CORP | COM | 580135101 | 44574 | 878133 | SH | | DEFINED | 9 |
| | | | 19083 | 375942 | SH | | DEFINED | 3 |
| | | | 486 | 9575 | SH | | DEFINED | 8 |
| | | | 636 | 12523 | SH | | DEFINED | 85 |
| | | | 64779 | 1276173 | | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 14 | 850 | SH | | DEFINED | 9 |
| | | | 42 | 2600 | SH | | DEFINED | 3 |
| | | | 55 | 3450 | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 8576 | 125966 | SH | | DEFINED | 9 |
| | | | 11932 | 175259 | SH | | DEFINED | 3 |
| | | | 20507 | 301225 | | | | |
| MCKESSON CORP | COM | 58155Q103 | 700 | 11737 | SH | | DEFINED | 9 |
| | | | 220 | 3684 | SH | | DEFINED | 3 |
| | | | 920 | 15421 | | | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 106 | 9658 | SH | | DEFINED | 9 |
| | | | 106 | 9658 | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 517 | 14648 | SH | | DEFINED | 9 |
| | | | 57 | 1604 | SH | | DEFINED | 3 |
| | | | 7 | 200 | SH | | DEFINED | 8 |
| | | | 581 | 16452 | | | | |

FORM 13F

SEC NO 28-539

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

PAGE 146 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MEDAREX INC | COM | 583916101 | 2 | 130 | SH | | DEFINED | 3 |
| | | | 2 | 130 | | | | |
| MEDCATH CORP | COM | 58404W109 | 7 | 220 | SH | | DEFINED | 9 |
| | | | 7 | 220 | | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8758 | 112297 | SH | | DEFINED | 9 |
| | | | 7214 | 92501 | SH | | DEFINED | 3 |
| | | | 401 | 5138 | SH | | DEFINED | 85 |
| | | | 16373 | 209936 | | | | |
| MEDIA GEN INC | CL A | 584404107 | 25 | 750 | SH | | DEFINED | 9 |
| | | | 25 | 750 | | | | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 14 | 750 | SH | | DEFINED | 9 |
| | | | 14 | 750 | | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 11 | 364 | SH | | DEFINED | 9 |
| | | | 11 | 375 | SH | | DEFINED | 3 |
| | | | 23 | 739 | | | | |
| MEDIMMUNE INC | COM | 584699102 | 34 | 590 | SH | | DEFINED | 9 |
| | | | 6 | 100 | SH | | DEFINED | 3 |
| | | | 40 | 690 | | | | |
| MEDTRONIC INC | COM | 585055106 | 28349 | 546638 | SH | | DEFINED | 9 |
| | | | 14941 | 288108 | SH | | DEFINED | 3 |
| | | | 66 | 1275 | SH | | DEFINED | 8 |
| | | | 43356 | 836021 | | | | |
| MELLON FINL CORP | COM | 58551A108 | 14211 | 322973 | SH | | DEFINED | 9 |
| | | | 2542 | 57767 | SH | | DEFINED | 3 |
| | | | 16753 | 380740 | | | | |
| MENS WEARHOUSE INC | COM | 587118100 | 20 | 400 | SH | | DEFINED | 3 |
| | | | 20 | 400 | | | | |

PAGE 147 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

FORM 13F

SEC NO 28-539

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 | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MERCANTILE BANK CORP | COM | 587376104 | 86 | 3157 | SH | | DEFINED | 3 |
| | | | 86 | 3157 | | | | |
| MERCK & CO INC | COM | 589331107 | 28635 | 574998 | SH | | DEFINED | 9 |
| | | | 16325 | 327819 | SH | | DEFINED | 3 |
| | | | 54 | 1075 | SH | | DEFINED | 8 |
| | | | 351 | 7055 | SH | | DEFINED | 85 |
| | | | 45365 | 910947 | | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 96 | 1750 | SH | | DEFINED | 9 |
| | | | 96 | 1750 | | | | |
| MEREDITH CORP | COM | 589433101 | 178 | 2887 | SH | | DEFINED | 9 |
| | | | 178 | 2887 | | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 109 | 5031 | SH | | DEFINED | 9 |
| | | | 109 | 5031 | | | | |
| MERIT MED SYS INC | COM | 589889104 | 42 | 3500 | SH | | DEFINED | 9 |
| | | | 66 | 5526 | SH | | DEFINED | 3 |
| | | | 108 | 9026 | | | | |
| MERIDIAN GOLD INC | COM | 589975101 | 7 | 250 | SH | | DEFINED | 8 |
| | | | 7 | 250 | | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 18376 | 219866 | SH | | DEFINED | 9 |
| | | | 10827 | 129542 | SH | | DEFINED | 3 |
| | | | 291 | 3478 | SH | | DEFINED | 85 |
| | | | 29494 | 352886 | | | | |
| MESA LABS INC | COM | 59064R109 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 2 | 100 | | | | |
| MESABI TR | CTF BEN INT | 590672101 | 6 | 300 | SH | | DEFINED | 3 |
| | | | 6 | 300 | | | | |

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 | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| METHANEX CORP | COM | 59151K108 | 24 | 950 | SH | | DEFINED 9 | |
| | | | 24 | 950 | | | | |
| METHODE ELECTRS INC | COM | 591520200 | 75 | 4800 | SH | | DEFINED 9 | |
| | | | 114 | 7290 | SH | | DEFINED 3 | |
| | | | 189 | 12090 | | | | |
| METLIFE INC | COM | 59156R108 | 14511 | 225041 | SH | | DEFINED 9 | |
| | | | 12372 | 191875 | SH | | DEFINED 3 | |
| | | | 4 | 68 | SH | | DEFINED 8 | |
| | | | 999 | 15500 | SH | | DEFINED 85 | |
| | | | 27887 | 432484 | | | | |
| METROCORP BANCSHARES INC | COM | 591650106 | 46 | 2164 | SH | | DEFINED 9 | |
| | | | 46 | 2164 | | | | |
| METSO CORP | SPONSORED ADR | 592671101 | 85 | 1442 | SH | | DEFINED 9 | |
| | | | 463 | 7847 | SH | | DEFINED 3 | |
| | | | 15 | 259 | SH | | DEFINED 8 | |
| | | | 563 | 9548 | | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 9 | 92 | SH | | DEFINED 9 | |
| | | | 9 | 92 | | | | |
| MICROS SYS INC | COM | 594901100 | 706 | 12972 | SH | | DEFINED 9 | |
| | | | 2096 | 38531 | SH | | DEFINED 3 | |
| | | | 188 | 3460 | SH | | DEFINED 85 | |
| | | | 2990 | 54963 | | | | |
| MICROSOFT CORP | COM | 594918104 | 101044 | 3428694 | SH | | DEFINED 9 | |
| | | | 40493 | 1374048 | SH | | DEFINED 3 | |
| | | | 107 | 3625 | SH | | DEFINED 8 | |
| | | | 617 | 20946 | SH | | DEFINED 85 | |
| | | | 142261 | 4827313 | | | | |

PAGE 149 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 28924 | 780889 | SH | | DEFINED 9 | |
| | | | 11228 | 303119 | SH | | DEFINED 3 | |

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

| | | | | | | | |
|------------------------------|------------|-----------|-------|---------|----|---------|----|
| | | | 20 | 546 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 40172 | 1084554 | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 315 | 25123 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 315 | 25123 | | | |
| MICROSEMI CORP | COM | 595137100 | 2 | 66 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 66 | | | |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 5 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 1000 | | | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 17 | 330 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17 | 330 | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 562 | 3450 | SH | DEFINED | 9 |
| | | | 2407 | 14773 | SH | DEFINED | 3 |
| | | | 163 | 1000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 3132 | 19223 | | | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 82 | 5688 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 82 | 5688 | | | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 33 | 3100 | SH | DEFINED | 9 |
| | | | 4 | 350 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 3450 | | | |
| MILLER HERMAN INC | COM | 600544100 | 6 | 200 | SH | DEFINED | 9 |
| | | | 401 | 12681 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 407 | 12881 | | | |
| MILLIPORE CORP | COM | 601073109 | 25 | 327 | SH | DEFINED | 9 |
| | | | 6 | 75 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 30 | 402 | | | |

PAGE 150 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 29 | 958 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 29 | 958 | | | | |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1 | 266 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 266 | | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 14 | 325 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 325 | | | |
| MIRANT CORP NEW | COM | 60467R100 | 2 | 38 | SH | DEFINED | 9 |
| | | | 1 | 15 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 53 | | | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 1 | 54 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 54 | | | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 69 | 6248 | SH | DEFINED | 9 |
| | | | 28 | 2568 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 97 | 8816 | | | |
| MITSUI & CO LTD | ADR | 606827202 | 3 | 8 | SH | DEFINED | 9 |
| | | | 593 | 1478 | SH | DEFINED | 3 |
| | | | 22 | 56 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 619 | 1542 | | | |
| MOBILE MINI INC | COM | 60740F105 | 432 | 14784 | SH | DEFINED | 9 |
| | | | 100 | 3430 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 532 | 18214 | | | |
| MOHAWK INDS INC | COM | 608190104 | 110 | 1089 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 110 | 1089 | | | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 64 | 2100 | SH | DEFINED | 9 |
| | | | 35 | 1152 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 99 | 3252 | | | |

PAGE 151 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MOLEX INC | COM | 608554101 | 57 | 1884 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 57 | 1884 | | | | |
| MOLEX INC | CL A | 608554200 | 71 | 2666 | SH | | DEFINED | 9 |
| | | | 103 | 3897 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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

| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 174 | 6563 | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 2584 | 27942 | SH | DEFINED | 9 |
| | | | 2398 | 25934 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4981 | 53876 | | | |
| MONACO COACH CORP | COM | 60886R103 | 14 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 1000 | | | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 11 | 404 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 404 | | | |
| MONSANTO CO NEW | COM | 61166W101 | 4952 | 73323 | SH | DEFINED | 9 |
| | | | 24780 | 366900 | SH | DEFINED | 3 |
| | | | 371 | 5500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 30104 | 445723 | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 12 | 290 | SH | DEFINED | 9 |
| | | | 247 | 6000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 259 | 6290 | | | |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 52 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 52 | 3000 | | | |
| MOODYS CORP | COM | 615369105 | 1301 | 20921 | SH | DEFINED | 9 |
| | | | 8786 | 141259 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10088 | 162180 | | | |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 9 | 321 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 321 | | | |

FORM 13F SEC NO 28-539
PAGE 152 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 17 | 812 | SH | | DEFINED | 9 |
| | | | 20 | 964 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 36 | 1776 | | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 10561 | 125906 | SH | | DEFINED | 9 |
| | | | 27226 | 324577 | SH | | DEFINED | 3 |
| | | | 63 | 750 | SH | | DEFINED | 8 |
| | | | 575 | 6851 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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

| | | 38424 | | 458084 | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 109 | 2433 | SH | DEFINED | 9 |
| | | | 4 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 114 | 2533 | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 36 | 3890 | SH | DEFINED | 9 |
| | | | 40 | 4413 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 76 | 8303 | | | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 15 | 1587 | SH | DEFINED | 9 |
| | | | 34 | 3515 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 5102 | | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 36 | 4034 | SH | DEFINED | 9 |
| | | | 117 | 13100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 153 | 17134 | | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 1 | 60 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 29 | 2028 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 29 | 2028 | | | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 54 | 3830 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 54 | 3830 | | | |

PAGE 153 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 27 | 1900 | SH | | DEFINED | 9 |
| | | | 87 | 6200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 114 | 8100 | | | | |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 419 | 23132 | SH | | DEFINED | 9 |
| | | | 97 | 5362 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 516 | 28494 | | | | |
| MOSAIC CO | COM | 61945A107 | 20 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 20 | 500 | | | | |
| MOTOROLA INC | COM | 620076109 | 4352 | 245903 | SH | | DEFINED | 9 |

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

| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|---|
| | | | 4176 | 235917 | SH | DEFINED | 3 |
| | | | 18 | 1000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 8546 | 482820 | | | |
| MULTI COLOR CORP | COM | 625383104 | 6 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 150 | | | |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 54 | 2214 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 54 | 2214 | | | |
| MURPHY OIL CORP | COM | 626717102 | 571 | 9605 | SH | DEFINED | 9 |
| | | | 1 | 22 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 572 | 9627 | | | |
| MYERS INDS INC | COM | 628464109 | 3 | 140 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 140 | | | |
| MYLAN LABS INC | COM | 628530107 | 1646 | 90467 | SH | DEFINED | 9 |
| | | | 920 | 50561 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2565 | 141028 | | | |
| NBTY INC | COM | 628782104 | 26 | 609 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 609 | | | |

PAGE 154 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| NCI BUILDING SYS INC | COM | 628852105 | 94 | 1896 | SH | DEFINED | 9 |
| | | | 159 | 3222 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 252 | 5118 | | | |
| NCR CORP NEW | COM | 62886E108 | 1059 | 20148 | SH | DEFINED | 9 |
| | | | 308 | 5865 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1367 | 26013 | | | |
| NGP CAP RES CO | COM | 62912R107 | 8 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 4730 | 58588 | SH | DEFINED | 9 |
| | | | 3143 | 38922 | SH | DEFINED | 3 |
| | | | 493 | 6100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |

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

| | | | 8365 | 103610 | | |
|------------------------------|----------------|-----------|-------|--------|----|-----------|
| NN INC | COM | 629337106 | 2 | 200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 200 | | |
| NRG ENERGY INC | COM NEW | 629377508 | 52 | 1260 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 52 | 1260 | | |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 5 | 310 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5 | 310 | | |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 11 | 1586 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 11 | 1586 | | |
| NVR INC | COM | 62944T105 | 7 | 10 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 10 | | |
| NYMEX HOLDINGS INC | COM | 62948N104 | 3 | 25 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 25 | | |

PAGE 155 OF 245 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| NYSE EURONEXT | COM | 629491101 | 110 | 1500 | SH | DEFINED 9 | |
| | | | 33 | 450 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 144 | 1950 | | | |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 3 | 600 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 18 | 655 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 18 | 655 | | | |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 10 | 800 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 10 | 800 | | | |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 1 | 44 | SH | DEFINED 9 | |
| | | | 3 | 100 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 4 | 144 | | | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 27 | 157 | SH | DEFINED 9 | |

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

| | | | | | | |
|--------------------------|---------------|-----------|-------|-----------|---------|----|
| | | | 27 | 157 | | |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 5 | 400 SH | DEFINED | 3 |
| | | | 5 | 400 | | |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 1 | 31 SH | DEFINED | 9 |
| | | | 1 | 31 | | |
| NATIONAL CITY CORP | COM | 635405103 | 12671 | 380281 SH | DEFINED | 9 |
| | | | 10060 | 301911 SH | DEFINED | 3 |
| | | | 15 | 457 SH | DEFINED | 8 |
| | | | 411 | 12339 SH | DEFINED | 85 |
| | | | 23157 | 694988 | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 257 | 5928 SH | DEFINED | 9 |
| | | | 42 | 980 SH | DEFINED | 3 |
| | | | 299 | 6908 | | |

PAGE 156 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 40 | 538 SH | | | DEFINED | 9 |
| | | | 12 | 165 SH | | | DEFINED | 3 |
| | | | 52 | 703 | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 44 | 1400 SH | | | DEFINED | 9 |
| | | | 44 | 1400 | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 33 | 1014 SH | | | DEFINED | 9 |
| | | | 33 | 1014 | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2383 | 22859 SH | | | DEFINED | 9 |
| | | | 2569 | 24646 SH | | | DEFINED | 3 |
| | | | 917 | 8800 SH | | | DEFINED | 85 |
| | | | 5869 | 56305 | | | | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 254 | 11640 SH | | | DEFINED | 3 |
| | | | 254 | 11640 | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 427 | 15107 SH | | | DEFINED | 9 |
| | | | 305 | 10798 SH | | | DEFINED | 3 |
| | | | 336 | 11900 SH | | | DEFINED | 85 |

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

| | | | ----- | ----- | | |
|-----------------------------|------|-----------|-------|----------|---------|---|
| | | | 1069 | 37805 | | |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 25 | 100 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 25 | 100 | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 1223 | 19350 SH | DEFINED | 9 |
| | | | 2 | 26 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1225 | 19376 | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 272 | 10000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 272 | 10000 | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 91 | 1690 SH | DEFINED | 9 |
| | | | 147 | 2718 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 238 | 4408 | | |

FORM 13F SEC NO 28-539
PAGE 157 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 63 | 1650 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 63 | 1650 | | | |
| NATUZZI S P A | ADR | 63905A101 | 42 | 5310 SH | | DEFINED | 9 |
| | | | 58 | 7236 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 100 | 12546 | | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 41 | 2204 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 41 | 2204 | | | |
| NAVTEQ CORP | COM | 63936L100 | 21 | 500 SH | | DEFINED | 9 |
| | | | 1 | 30 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 530 | | | |
| NEENAH PAPER INC | COM | 640079109 | 8 | 202 SH | | DEFINED | 9 |
| | | | 2 | 40 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 242 | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 47 | 5000 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 47 | 5000 | | | |
| NEOGEN CORP | COM | 640491106 | 15 | 534 SH | | DEFINED | 9 |

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

| | | | | | | | |
|--------------|-----|-----------|-------|-------|----|---------|---|
| | | | 180 | 6250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 195 | 6784 | | | |
| NEOPHARM INC | COM | 640919106 | 0 | 379 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 379 | | | |
| NETFLIX INC | COM | 64110L106 | 19 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 1000 | | | |
| NETGEAR INC | COM | 64111Q104 | 4 | 115 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 115 | | | |

PAGE 158 OF 245 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 702 | 22062 | SH | DEFINED | 9 |
| | | | 131 | 4110 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 833 | 26172 | | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 465 | 15916 | SH | DEFINED | 9 |
| | | | 124 | 4233 | SH | DEFINED | 3 |
| | | | 134 | 4600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 722 | 24749 | | | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 112 | 10000 | SH | DEFINED | 9 |
| | | | 2 | 190 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 114 | 10190 | | | |
| NEUBERGER BERMAN REAL INCM F | COM | 64126D106 | 26 | 980 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 980 | | | |
| NEUSTAR INC | CL A | 64126X201 | 1 | 20 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 42 | 2445 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 42 | 2445 | | | |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 21 | 2662 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 2662 | | | |
| NEW JERSEY RES | COM | 646025106 | 15 | 300 | SH | DEFINED | 9 |

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

| | | ----- | | ----- | | | |
|----------------------------|------|-----------|-------|--------|-----|---------|---|
| | | | 15 | | 300 | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 914 | 53683 | SH | DEFINED | 9 |
| | | | 333 | 19583 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1247 | 73266 | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 2502 | 98515 | SH | DEFINED | 9 |
| | | | 739 | 29082 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3241 | 127597 | | | |

PAGE 159 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 56 | 3814 | SH | | DEFINED | 9 |
| | | | 31 | 2092 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 87 | 5906 | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2753 | 93554 | SH | | DEFINED | 9 |
| | | | 7233 | 245771 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 9986 | 339325 | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 120 | 2624 | SH | | DEFINED | 9 |
| | | | 102 | 2250 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 222 | 4874 | | | | |
| NEWMARKET CORP | COM | 651587107 | 10 | 210 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 210 | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 170 | 4357 | SH | | DEFINED | 9 |
| | | | 296 | 7571 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 466 | 11928 | | | | |
| NEWPORT CORP | COM | 651824104 | 8 | 502 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 8 | 502 | | | | |
| NEWS CORP | CL A | 65248E104 | 136 | 6393 | SH | | DEFINED | 9 |
| | | | 30 | 1403 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 165 | 7796 | | | | |
| NEWS CORP | CL B | 65248E203 | 597 | 26008 | SH | | DEFINED | 9 |
| | | | 191 | 8306 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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

787 34314

| | | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|---------|---|
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 331 | 23257 | SH | DEFINED | 9 |
| | | | 86 | 6032 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 417 | 29289 | | | |

PAGE 160 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 56 | 2200 | SH | DEFINED | 9 | |
| | | | 8 | 300 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 2500 | | | | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 696 | 20024 | SH | DEFINED | 9 | |
| | | | 139 | 3988 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 834 | 24012 | | | | |
| NICHOLAS-APPLGT INTL & PRM S | COM | 65370C108 | 57 | 2000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 2000 | | | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 111 | 6995 | SH | DEFINED | 9 | |
| | | | 32 | 2000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 142 | 8995 | | | | |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 16 | 1065 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 1065 | | | | |
| NICOR INC | COM | 654086107 | 45 | 1051 | SH | DEFINED | 9 | |
| | | | 51 | 1186 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 96 | 2237 | | | | |
| NIKE INC | CL B | 654106103 | 22382 | 383970 | SH | DEFINED | 9 | |
| | | | 7882 | 135213 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 30263 | 519183 | | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 35 | 1570 | SH | DEFINED | 9 | |
| | | | 6 | 284 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 41 | 1854 | | | | |
| NISOURCE INC | COM | 65473P105 | 4650 | 224525 | SH | DEFINED | 9 | |
| | | | 1619 | 78157 | SH | DEFINED | 3 | |
| | | | 21 | 1000 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |

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

6289 303682

PAGE 161 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 64 | 2982 | SH | | DEFINED | 9 |
| | | | 8 | 382 | SH | | DEFINED | 3 |
| | | | 72 | 3364 | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 355 | 12640 | SH | | DEFINED | 9 |
| | | | 545 | 19378 | SH | | DEFINED | 3 |
| | | | 900 | 32018 | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 87 | 1398 | SH | | DEFINED | 9 |
| | | | 104 | 1667 | SH | | DEFINED | 3 |
| | | | 191 | 3065 | | | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 30 | 1524 | SH | | DEFINED | 9 |
| | | | 26 | 1324 | SH | | DEFINED | 3 |
| | | | 55 | 2848 | | | | |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 342 | 3500 | SH | | DEFINED | 9 |
| | | | 342 | 3500 | | | | |
| NORDSTROM INC | COM | 655664100 | 5733 | 112145 | SH | | DEFINED | 9 |
| | | | 1943 | 38000 | SH | | DEFINED | 3 |
| | | | 7675 | 150145 | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2340 | 44513 | SH | | DEFINED | 9 |
| | | | 888 | 16897 | SH | | DEFINED | 3 |
| | | | 3228 | 61410 | | | | |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 60 | 1558 | SH | | DEFINED | 9 |
| | | | 207 | 5398 | SH | | DEFINED | 3 |
| | | | 266 | 6956 | | | | |
| NORTEL NETWORKS CORP NEW | NOTE 4.250% 9 | 656568AB8 | 190 | 2000 | SH | | DEFINED | 3 |
| | | | 190 | 2000 | | | | |

FORM 13F

SEC NO 28-539

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

PAGE 162 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 1 | 47 | SH | | DEFINED | 9 |
| | | | 14 | 592 | SH | | DEFINED | 3 |
| | | | 15 | 639 | | | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 7 | 168 | SH | | DEFINED | 3 |
| | | | 7 | 168 | | | | |
| NORTHEAST UTILS | COM | 664397106 | 17 | 585 | SH | | DEFINED | 9 |
| | | | 85 | 3001 | SH | | DEFINED | 3 |
| | | | 102 | 3586 | | | | |
| NORTHERN TR CORP | COM | 665859104 | 12802 | 199285 | SH | | DEFINED | 9 |
| | | | 5191 | 80814 | SH | | DEFINED | 3 |
| | | | 53 | 825 | SH | | DEFINED | 8 |
| | | | 193 | 3000 | SH | | DEFINED | 85 |
| | | | 18239 | 283924 | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1673 | 21489 | SH | | DEFINED | 9 |
| | | | 1191 | 15293 | SH | | DEFINED | 3 |
| | | | 136 | 1744 | SH | | DEFINED | 85 |
| | | | 3000 | 38526 | | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 17 | 375 | SH | | DEFINED | 3 |
| | | | 17 | 375 | | | | |
| NOVA CHEMICALS CORP | COM | 66977W109 | 1 | 20 | SH | | DEFINED | 3 |
| | | | 1 | 20 | | | | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 215 | 14304 | SH | | DEFINED | 9 |
| | | | 215 | 14304 | | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 30578 | 545348 | SH | | DEFINED | 9 |
| | | | 16060 | 286420 | SH | | DEFINED | 3 |
| | | | 24 | 429 | SH | | DEFINED | 85 |
| | | | 46661 | 832197 | | | | |

PAGE 163 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

FORM 13F

SEC NO 28-539

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 | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| NOVASTAR FINL INC | COM | 669947400 | 3 | 375 | SH | | DEFINED | 3 |
| | | | 3 | 375 | | | | |
| NOVELL INC | COM | 670006105 | 103 | 13158 | SH | | DEFINED | 9 |
| | | | 1 | 100 | SH | | DEFINED | 3 |
| | | | 103 | 13258 | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 62 | 2175 | SH | | DEFINED | 9 |
| | | | 62 | 2175 | | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 1162 | 10701 | SH | | DEFINED | 9 |
| | | | 717 | 6601 | SH | | DEFINED | 3 |
| | | | 20 | 180 | SH | | DEFINED | 8 |
| | | | 1898 | 17482 | | | | |
| NSTAR | COM | 67019E107 | 16 | 480 | SH | | DEFINED | 9 |
| | | | 95 | 2921 | SH | | DEFINED | 3 |
| | | | 110 | 3401 | | | | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 559 | 33412 | SH | | DEFINED | 9 |
| | | | 121 | 7208 | SH | | DEFINED | 3 |
| | | | 680 | 40620 | | | | |
| NUCOR CORP | COM | 670346105 | 211 | 3601 | SH | | DEFINED | 9 |
| | | | 900 | 15338 | SH | | DEFINED | 3 |
| | | | 26 | 450 | SH | | DEFINED | 8 |
| | | | 1137 | 19389 | | | | |
| NUMEREX CORP PA | CL A | 67053A102 | 1599 | 140000 | SH | | DEFINED | 3 |
| | | | 1599 | 140000 | | | | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 28 | 409 | SH | | DEFINED | 9 |
| | | | 462 | 6750 | SH | | DEFINED | 3 |
| | | | 27 | 400 | SH | | DEFINED | 8 |
| | | | 518 | 7559 | | | | |

PAGE 164 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 207 | 16182 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 207 | 16182 | | | |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 97 | 5000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 97 | 5000 | | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 14 | 755 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 755 | | | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 35 | 1904 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 35 | 1904 | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 3 | 263 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 31 | 2500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 2763 | | | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 22 | 1701 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 1701 | | | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 23 | 2450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 2450 | | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 133 | 8946 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 133 | 8946 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 80 | 5700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 124 | 8760 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 204 | 14460 | | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 64 | 4300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 165 | 11072 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 230 | 15372 | | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 51 | 4878 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 51 | 4878 | | | |

FORM 13F SEC NO 28-539
 PAGE 165 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 92 | 6533 | SH | | DEFINED | 9 |

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

| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|----|
| | | | 116 | 8250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 209 | 14783 | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 10 | 700 | SH | DEFINED | 9 |
| | | | 124 | 8700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 134 | 9400 | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 1 | 60 | SH | DEFINED | 9 |
| | | | 327 | 23709 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 328 | 23769 | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 77 | 5507 | SH | DEFINED | 9 |
| | | | 111 | 7900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 188 | 13407 | | | |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 6 | 461 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 461 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 10 | 700 | SH | DEFINED | 9 |
| | | | 216 | 15810 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 225 | 16510 | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 185 | 13300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 185 | 13300 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 50 | 3697 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 3697 | | | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | 179 | 13333 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 179 | 13333 | | | |
| NVIDIA CORP | COM | 67066G104 | 813 | 19686 | SH | DEFINED | 9 |
| | | | 76 | 1832 | SH | DEFINED | 3 |
| | | | 103 | 2500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 992 | 24018 | | | |

PAGE 166 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 30 | 2000 | SH | DEFINED | 9 |
| | | | 47 | 3200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|------|---------|---|
| | | | | 77 | 5200 | | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 111 | 12800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 111 | 12800 | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 307 | 18000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 307 | 18000 | | | |
| NUTRI SYS INC NEW | COM | 67069D108 | 3 | 50 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 50 | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 106 | 7253 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 106 | 7253 | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 79 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 79 | 5000 | | | |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 7 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 36 | 2410 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 2410 | | | |
| NUVASIVE INC | COM | 670704105 | 183 | 6777 | SH | DEFINED | 9 |
| | | | 126 | 4657 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 309 | 11434 | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 133 | 10100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 133 | 10100 | | | |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 12 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 800 | | | |

PAGE 167 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 6 | 400 | SH | | DEFINED | 9 |
| | | | 120 | 8734 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 126 | 9134 | | | | |
| NUVELO INC | COM NEW | 67072M301 | 0 | 100 | SH | | DEFINED | 9 |

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

| | | | | | | | | | |
|------------------------------|---------|-----------|-------|--------|-------|----|--|---------|---|
| | | | | 1 | 500 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 2 | 600 | | | | |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 137 | 9592 | SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | | |
| | | | 137 | 9592 | | | | | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 5 | 400 | SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | | |
| | | | 5 | 400 | | | | | |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 127 | 9599 | SH | | | DEFINED | 9 |
| | | | 7 | 500 | SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | | |
| | | | 134 | 10099 | | | | | |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 22 | 1666 | SH | | | DEFINED | 9 |
| | | | 27 | 2015 | SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | | |
| | | | 49 | 3681 | | | | | |
| OGE ENERGY CORP | COM | 670837103 | 44 | 1200 | SH | | | DEFINED | 9 |
| | | | 128 | 3500 | SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | | |
| | | | 172 | 4700 | | | | | |
| NUVEEN INVTS INC | CL A | 67090F106 | 30532 | 491266 | SH | | | DEFINED | 9 |
| | | | 12160 | 195655 | SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | | |
| | | | 42692 | 686921 | | | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 32 | 3250 | SH | | | DEFINED | 9 |
| | | | 1691 | 172742 | SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | | |
| | | | 1723 | 175992 | | | | | |

PAGE 168 OF 245 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 35 | 2339 | SH | | DEFINED | 9 |
| | | | 143 | 9525 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 178 | 11864 | | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 9 | 637 | SH | | DEFINED | 9 |
| | | | 216 | 15453 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 225 | 16090 | | | | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 23 | 1700 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 23 | 1700 | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 1280 | 90063 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1280 | 90063 | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 916 | 61210 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 916 | 61210 | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 51 | 3563 | SH | DEFINED | 9 |
| | | | 431 | 30215 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 481 | 33778 | | | |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 7 | 523 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 523 | | | |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 14 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 1000 | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 37 | 2646 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 37 | 2646 | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 495 | 35356 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 495 | 35356 | | | |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 23 | 1701 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 23 | 1701 | | | |

PAGE 169 OF 245 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 1 | 100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 6 | 170 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 170 | | | | |
| OSI SYSTEMS INC | COM | 671044105 | 93 | 3400 | SH | DEFINED | 9 | |
| | | | 60 | 2200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 153 | 5600 | | | | |
| OYO GEOSPACE CORP | COM | 671074102 | 15 | 200 | SH | DEFINED | 9 | |

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 DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|-----------|---------------|----|
| | | | 15 | 200 | | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 789 | 13638 | SH | | DEFINED | 9 |
| | | | 697 | 12034 | SH | | DEFINED | 3 |
| | | | 1486 | 25672 | | | | |
| OCEANEERING INTL INC | COM | 675232102 | 11 | 200 | SH | | DEFINED | 3 |
| | | | 11 | 200 | | | | |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 12 | 2000 | SH | | DEFINED | 9 |
| | | | 12 | 2000 | | | | |
| OFFICEMAX INC DEL | COM | 67622P101 | 18 | 454 | SH | | DEFINED | 9 |
| | | | 18 | 454 | | | | |
| OFFICE DEPOT INC | COM | 676220106 | 856 | 28246 | SH | | DEFINED | 9 |
| | | | 14 | 447 | SH | | DEFINED | 3 |
| | | | 869 | 28693 | | | | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 332 | 1900 | SH | | DEFINED | 3 |
| | | | 332 | 1900 | | | | |

PAGE 170 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/ CALL | INVTMT DCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|----------------|--------|-----------|---------------|----|
| OIL STS INTL INC | COM | 678026105 | 66 | 1589 | SH | | DEFINED | 9 |
| | | | 36 | 869 | SH | | DEFINED | 3 |
| | | | 102 | 2458 | | | | |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 4 | 137 | SH | | DEFINED | 3 |
| | | | 4 | 137 | | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 1321 | 79539 | SH | | DEFINED | 3 |
| | | | 1321 | 79539 | | | | |
| OLD REP INTL CORP | COM | 680223104 | 1 | 38 | SH | | DEFINED | 9 |
| | | | 69 | 3222 | SH | | DEFINED | 3 |
| | | | 69 | 3260 | | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 827 | 28366 | SH | | DEFINED | 3 |

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

| | | | 827 | 28366 | | |
|---------------------------|-------------|-----------|-------|-----------|---------|----|
| OLIN CORP | COM PAR \$1 | 680665205 | 2 | 105 SH | DEFINED | 9 |
| | | | 7 | 312 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 9 | 417 | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 86 | 3000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 86 | 3000 | | |
| OMNICARE INC | COM | 681904108 | 633 | 17562 SH | DEFINED | 9 |
| | | | 241 | 6696 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 875 | 24258 | | |
| OMNICOM GROUP INC | COM | 681919106 | 21710 | 410246 SH | DEFINED | 9 |
| | | | 9959 | 188197 SH | DEFINED | 3 |
| | | | 64 | 1200 SH | DEFINED | 8 |
| | | | 17 | 328 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 31750 | 599971 | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 16 | 1000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 16 | 1000 | | |

FORM 13F SEC NO 28-539
PAGE 171 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|----------------------------------|------|
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 9 | 475 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 9 | 475 | | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1 | 129 SH | DEFINED | 9 |
| | | | 48 | 4520 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 50 | 4649 | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 75 | 1100 SH | DEFINED | 9 |
| | | | 462 | 6753 SH | DEFINED | 3 |
| | | | 24 | 350 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 561 | 8203 | | |
| ONEOK INC NEW | COM | 682680103 | 33 | 652 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 33 | 652 | | |
| OPENWAVE SYS INC | COM NEW | 683718308 | 1 | 233 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1 | 233 | | |

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

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|----|
| OPNEXT INC | COM | 68375V105 | 272 | 20575 | SH | DEFINED | 9 |
| | | | 75 | 5644 | SH | DEFINED | 3 |
| | | | 347 | 26219 | | | |
| OPSWARE INC | COM | 68383A101 | 1 | 100 | SH | DEFINED | 9 |
| | | | 1 | 100 | | | |
| ORACLE CORP | COM | 68389X105 | 21997 | 1116010 | SH | DEFINED | 9 |
| | | | 6514 | 330507 | SH | DEFINED | 3 |
| | | | 36 | 1850 | SH | DEFINED | 8 |
| | | | 255 | 12932 | SH | DEFINED | 85 |
| | | | 28802 | 1461299 | | | |
| OPTION CARE INC | COM | 683948103 | 29 | 1875 | SH | DEFINED | 3 |
| | | | 29 | 1875 | | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 66 | 8092 | SH | DEFINED | 9 |
| | | | 66 | 8092 | | | |

PAGE 172 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|---------------------------|----|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 154 | 4212 | SH | DEFINED | 9 |
| | | | 267 | 7298 | SH | DEFINED | 3 |
| | | | 421 | 11510 | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 68 | 510 | SH | DEFINED | 9 |
| | | | 245 | 1841 | SH | DEFINED | 3 |
| | | | 313 | 2351 | | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 13 | 200 | SH | DEFINED | 9 |
| | | | 115 | 1825 | SH | DEFINED | 3 |
| | | | 127 | 2025 | | | |
| OSTEOTECH INC | COM | 688582105 | 14 | 2000 | SH | DEFINED | 9 |
| | | | 14 | 2000 | | | |
| OTTER TAIL CORP | COM | 689648103 | 72 | 2258 | SH | DEFINED | 3 |
| | | | 72 | 2258 | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 75 | 923 | SH | DEFINED | 9 |

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

| | | | | | | | |
|-------------------|----------------|-----------|-------|-------|----|---------|---|
| | | | 41 | 503 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 116 | 1426 | | | |
| OWENS CORNING NEW | COM | 690742101 | 24 | 700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 24 | 700 | | | |
| OWENS ILL INC | COM NEW | 690768403 | 2 | 52 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 52 | | | |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 21 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 500 | | | |
| PG&E CORP | COM | 69331C108 | 44 | 965 | SH | DEFINED | 9 |
| | | | 144 | 3179 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 188 | 4144 | | | |

PAGE 173 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PHH CORP | COM NEW | 693320202 | 0 | 2 | SH | DEFINED | 9 | |
| | | | 2 | 55 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 57 | | | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1 | 20 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 20 | | | | |
| PGT INC | COM | 69336V101 | 16 | 1500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 1500 | | | | |
| PICO HLDGS INC | COM NEW | 693366205 | 26 | 609 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 609 | | | | |
| PMC-SIERRA INC | COM | 69344F106 | 152 | 19619 | SH | DEFINED | 9 | |
| | | | 4 | 572 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 156 | 20191 | | | | |
| PMI GROUP INC | COM | 69344M101 | 668 | 14965 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 668 | 14965 | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 8942 | 124925 | SH | DEFINED | 9 | |
| | | | 614 | 8583 | SH | DEFINED | 3 | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|----------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| POSCO | SPONSORED ADR | 693483109 | 9557 | 133508 | | |
| | | | 29 | 240 | SH | DEFINED 9 |
| | | | 5 | 40 | SH | DEFINED 3 |
| | | | 34 | 280 | | |
| PPG INDS INC | COM | 693506107 | 5969 | 78422 | SH | DEFINED 9 |
| | | | 1747 | 22948 | SH | DEFINED 3 |
| | | | | | | 7715 |
| PPL CORP | COM | 69351T106 | 461 | 9848 | SH | DEFINED 9 |
| | | | 807 | 17238 | SH | DEFINED 3 |
| | | | | | | 1267 |

PAGE 174 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|-----------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| PVF CAPITAL CORP | COM | 693654105 | 377 | 28100 | SH | DEFINED 9 |
| | | | 377 | 28100 | | |
| PACCAR INC | COM | 693718108 | 201 | 2312 | SH | DEFINED 9 |
| | | | 20 | 225 | SH | DEFINED 3 |
| | | | | | | 221 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 165 | 16402 | SH | DEFINED 9 |
| | | | 19 | 1909 | SH | DEFINED 3 |
| | | | | | | 184 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 81 | 5693 | SH | DEFINED 9 |
| | | | 81 | 5693 | | |
| PACKAGING CORP AMER | COM | 695156109 | 34 | 1340 | SH | DEFINED 9 |
| | | | 34 | 1340 | | |
| PACTIV CORP | COM | 695257105 | 21 | 646 | SH | DEFINED 9 |
| | | | 10 | 300 | SH | DEFINED 3 |
| | | | | | | 30 |
| PALL CORP | COM | 696429307 | 2825 | 61429 | SH | DEFINED 9 |
| | | | 658 | 14311 | SH | DEFINED 3 |
| | | | | | | 3483 |

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

| | | | | | | |
|-----------------|------|-----------|-------|--------|-----------|-----------|
| PALM INC NEW | COM | 696643105 | 1 | 55 SH | DEFINED 9 | |
| | | | 1 | 68 SH | | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 123 | | |
| PANERA BREAD CO | CL A | 69840W108 | 44 | 950 SH | DEFINED 3 | |
| | | | ----- | ----- | | |
| | | | 44 | 950 | | |
| PANTRY INC | COM | 698657103 | 3 | 75 SH | DEFINED 3 | |
| | | | ----- | ----- | | |
| | | | 3 | 75 | | |

PAGE 175 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| PAPA JOHNS INTL INC | COM | 698813102 | 9 | 300 SH | DEFINED 9 | | | |
| | | | 6 | 200 SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 14 | 500 | | | | |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 57 | 2631 SH | DEFINED 9 | | | |
| | | | 126 | 5839 SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 183 | 8470 | | | | |
| PAREXEL INTL CORP | COM | 699462107 | 130 | 3088 SH | DEFINED 9 | | | |
| | | | 207 | 4910 SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 336 | 7998 | | | | |
| PARK NATL CORP | COM | 700658107 | 317 | 3734 SH | DEFINED 9 | | | |
| | | | ----- | ----- | | | | |
| | | | 317 | 3734 | | | | |
| PARKER DRILLING CO | COM | 701081101 | 1 | 50 SH | DEFINED 9 | | | |
| | | | 8 | 786 SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 9 | 836 | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 4342 | 44346 SH | DEFINED 9 | | | |
| | | | 5022 | 51293 SH | | DEFINED 3 | | |
| | | | 255 | 2608 SH | | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 9619 | 98247 | | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 379 | 10162 SH | DEFINED 9 | | | |
| | | | 132 | 3540 SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 511 | 13702 | | | | |

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

| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|---|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5 | 188 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 188 | | | |
| PAYCHEX INC | COM | 704326107 | 15032 | 384246 | SH | DEFINED | 9 |
| | | | 12600 | 322098 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27632 | 706344 | | | |

FORM 13F SEC NO 28-539
PAGE 176 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PEABODY ENERGY CORP | COM | 704549104 | 4253 | 87914 | SH | | DEFINED | 9 |
| | | | 3537 | 73105 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 7790 | 161019 | | | | |
| PEDIATRIX MED GROUP | COM | 705324101 | 26 | 474 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 26 | 474 | | | | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 25 | 1325 | SH | | DEFINED | 3 |
| | | | 15 | 800 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 42 | 2225 | | | | |
| PENN NATL GAMING INC | COM | 707569109 | 2 | 31 | SH | | DEFINED | 9 |
| | | | 12 | 195 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 14 | 226 | | | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 53 | 1700 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 53 | 1700 | | | | |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 116 | 3470 | SH | | DEFINED | 3 |
| | | | 17 | 500 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 132 | 3970 | | | | |
| PENNEY J C INC | COM | 708160106 | 1716 | 23713 | SH | | DEFINED | 9 |
| | | | 2939 | 40607 | SH | | DEFINED | 3 |
| | | | 239 | 3300 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4894 | 67620 | | | | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 78 | 1763 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 78 | 1763 | | | | |
| PENTAIR INC | COM | 709631105 | 107 | 2785 | SH | | DEFINED | 3 |

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

| | | | | | | |
|---------------------|-----|-----------|-------|-------|----|-----------|
| | | | ----- | ----- | | |
| | | | 107 | 2785 | | |
| PEOPLES BANCORP INC | COM | 709789101 | 882 | 32593 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 882 | 32593 | | |

PAGE 177 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|----|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | MA |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2 | 100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 2117 | 75077 | SH | | DEFINED 9 | |
| | | | 509 | 18047 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2626 | 93124 | | | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 768 | 22796 | SH | | DEFINED 9 | |
| | | | 163 | 4842 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 931 | 27638 | | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 32 | 1306 | SH | | DEFINED 9 | |
| | | | 33 | 1338 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 2644 | | | | |
| PEPSICO INC | COM | 713448108 | 119903 | 1848929 | SH | | DEFINED 9 | |
| | | | 37563 | 579231 | SH | | DEFINED 3 | |
| | | | 623 | 9607 | SH | | DEFINED 8 | |
| | | | 403 | 6222 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 158493 | 2443989 | | | | |
| PERCEPTRON INC | COM | 71361F100 | 104 | 10500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 104 | 10500 | | | | |
| PERFICIENT INC | COM | 71375U101 | 370 | 17884 | SH | | DEFINED 9 | |
| | | | 82 | 3938 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 452 | 21822 | | | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 69 | 2123 | SH | | DEFINED 9 | |
| | | | 27 | 843 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 96 | 2966 | | | | |
| PERKINELMER INC | COM | 714046109 | 742 | 28481 | SH | | DEFINED 9 | |
| | | | 148 | 5660 | SH | | DEFINED 3 | |

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

890 34141

PAGE 178 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 56 | 4200 | SH | | DEFINED | 9 |
| | | | 56 | 4200 | | | | |
| PERRIGO CO | COM | 714290103 | 15851 | 809567 | SH | | DEFINED | 3 |
| | | | 15851 | 809567 | | | | |
| PETRO-CDA | COM | 71644E102 | 24 | 450 | SH | | DEFINED | 3 |
| | | | 27 | 500 | SH | | DEFINED | 8 |
| | | | 51 | 950 | | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 82 | 550 | SH | | DEFINED | 9 |
| | | | 82 | 550 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 50 | 466 | SH | | DEFINED | 9 |
| | | | 172 | 1608 | SH | | DEFINED | 3 |
| | | | 221 | 2074 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 34 | 281 | SH | | DEFINED | 9 |
| | | | 46 | 381 | SH | | DEFINED | 3 |
| | | | 80 | 662 | | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 86 | 2225 | SH | | DEFINED | 3 |
| | | | 86 | 2225 | | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 71 | 1500 | SH | | DEFINED | 3 |
| | | | 71 | 1500 | | | | |
| PETSMART INC | COM | 716768106 | 1 | 42 | SH | | DEFINED | 9 |
| | | | 17 | 510 | SH | | DEFINED | 3 |
| | | | 18 | 552 | | | | |
| PFIZER INC | COM | 717081103 | 59468 | 2325705 | SH | | DEFINED | 9 |
| | | | 86836 | 3396011 | SH | | DEFINED | 3 |
| | | | 210 | 8225 | SH | | DEFINED | 8 |
| | | | 691 | 27017 | SH | | DEFINED | 85 |
| | | | 147206 | 5756958 | | | | |

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

PAGE 179 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 8 | 100 | SH | DEFINED | 3 |
| | | | 8 | 100 | | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3452 | 90204 | SH | DEFINED | 9 |
| | | | 3483 | 91004 | SH | DEFINED | 3 |
| | | | 277 | 7250 | SH | DEFINED | 85 |
| | | | 7212 | 188458 | | | |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 36 | 622 | SH | DEFINED | 9 |
| | | | 123 | 2156 | SH | DEFINED | 3 |
| | | | 159 | 2778 | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 322 | 21423 | SH | DEFINED | 9 |
| | | | 87 | 5826 | SH | DEFINED | 3 |
| | | | 409 | 27249 | | | |
| PHYSICIANS FORMULA HLDGS INC | COM | 719427106 | 316 | 20076 | SH | DEFINED | 9 |
| | | | 68 | 4319 | SH | DEFINED | 3 |
| | | | 384 | 24395 | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 69 | 2804 | SH | DEFINED | 9 |
| | | | 164 | 6664 | SH | DEFINED | 3 |
| | | | 233 | 9468 | | | |
| PILGRIMS PRIDE CORP | COM | 721467108 | 1704 | 44634 | SH | DEFINED | 9 |
| | | | 241 | 6312 | SH | DEFINED | 3 |
| | | | 210 | 5500 | SH | DEFINED | 85 |
| | | | 2155 | 56446 | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 403 | 25245 | SH | DEFINED | 3 |
| | | | 403 | 25245 | | | |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 149 | 10050 | SH | DEFINED | 9 |
| | | | 149 | 10050 | | | |

FORM 13F

SEC NO 28-539

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

PAGE 180 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| PIMCO MUN INCOME FD II | COM | 72200W106 | 5 | 317 | SH | | DEFINED | 9 |
| | | | 121 | 8226 | SH | | DEFINED | 3 |
| | | | 19 | 1300 | SH | | DEFINED | 8 |
| | | | 144 | 9843 | | | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 5 | 500 | SH | | DEFINED | 9 |
| | | | 43 | 4200 | SH | | DEFINED | 3 |
| | | | 49 | 4700 | | | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 10 | 675 | SH | | DEFINED | 9 |
| | | | 106 | 7000 | SH | | DEFINED | 3 |
| | | | 117 | 7675 | | | | |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 107 | 4000 | SH | | DEFINED | 3 |
| | | | 107 | 4000 | | | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 31 | 2000 | SH | | DEFINED | 9 |
| | | | 62 | 4000 | SH | | DEFINED | 3 |
| | | | 93 | 6000 | | | | |
| PINNACLE ENTMT INC | COM | 723456109 | 2 | 60 | SH | | DEFINED | 9 |
| | | | 2 | 60 | | | | |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 18 | 600 | SH | | DEFINED | 9 |
| | | | 88 | 3000 | SH | | DEFINED | 3 |
| | | | 117 | 4000 | SH | | DEFINED | 8 |
| | | | 223 | 7600 | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 115 | 2882 | SH | | DEFINED | 9 |
| | | | 202 | 5063 | SH | | DEFINED | 3 |
| | | | 115 | 2875 | SH | | DEFINED | 85 |
| | | | 431 | 10820 | | | | |
| PIONEER DRILLING CO | COM | 723655106 | 83 | 5579 | SH | | DEFINED | 9 |
| | | | 28 | 1908 | SH | | DEFINED | 3 |
| | | | 112 | 7487 | | | | |

PAGE 181 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

FORM 13F

SEC NO 28-539

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 | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PIONEER INTREST SHS | COM | 723703104 | 58 | 5000 | SH | | DEFINED | 9 |
| | | | 58 | 5000 | | | | |
| PIONEER NAT RES CO | COM | 723787107 | 174 | 3564 | SH | | DEFINED | 9 |
| | | | 105 | 2146 | SH | | DEFINED | 3 |
| | | | 278 | 5710 | | | | |
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 362 | 24400 | SH | | DEFINED | 3 |
| | | | 362 | 24400 | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 232 | 4170 | SH | | DEFINED | 9 |
| | | | 192 | 3445 | SH | | DEFINED | 3 |
| | | | 424 | 7615 | | | | |
| PITNEY BOWES INC | COM | 724479100 | 7546 | 161178 | SH | | DEFINED | 9 |
| | | | 11400 | 243481 | SH | | DEFINED | 3 |
| | | | 392 | 8366 | SH | | DEFINED | 85 |
| | | | 19338 | 413025 | | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 171 | 2688 | SH | | DEFINED | 3 |
| | | | 171 | 2688 | | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 39 | 1500 | SH | | DEFINED | 9 |
| | | | 39 | 1500 | | | | |
| PLUG POWER INC | COM | 72919P103 | 1 | 300 | SH | | DEFINED | 3 |
| | | | 1 | 300 | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 93 | 2238 | SH | | DEFINED | 9 |
| | | | 970 | 23287 | SH | | DEFINED | 3 |
| | | | 1063 | 25525 | | | | |
| POGO PRODUCING CO | COM | 730448107 | 330 | 6506 | SH | | DEFINED | 9 |
| | | | 20 | 400 | SH | | DEFINED | 8 |
| | | | 351 | 6906 | | | | |

PAGE 182 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

VALUE SHARES/ SH/ PUT/ INVSTMT O

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|-------|-----|----------|---------|----|
| POLARIS INDS INC | COM | 731068102 | 39 | 720 | SH | | DEFINED | 3 |
| | | | 39 | 720 | | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 943 | 9610 | SH | | DEFINED | 9 |
| | | | 2132 | 21730 | SH | | DEFINED | 3 |
| | | | 314 | 3200 | SH | | DEFINED | 85 |
| | | | 3389 | 34540 | | | | |
| POLYMEDICA CORP | COM | 731738100 | 41 | 1000 | SH | | DEFINED | 9 |
| | | | 22 | 550 | SH | | DEFINED | 3 |
| | | | 63 | 1550 | | | | |
| POLYONE CORP | COM | 73179P106 | 46 | 6370 | SH | | DEFINED | 9 |
| | | | 25 | 3496 | SH | | DEFINED | 3 |
| | | | 71 | 9866 | | | | |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 10 | 1000 | SH | | DEFINED | 3 |
| | | | 10 | 1000 | | | | |
| POLYMET MINING CORP | COM | 731916102 | 11 | 3000 | SH | | DEFINED | 9 |
| | | | 11 | 3000 | | | | |
| PONIARD PHARMACEUTICALS INC | COM NEW | 732449301 | 1 | 166 | SH | | DEFINED | 9 |
| | | | 1 | 166 | | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 45 | 748 | SH | | DEFINED | 9 |
| | | | 45 | 748 | | | | |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 2 | 136 | SH | | DEFINED | 9 |
| | | | 2 | 136 | | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 117 | 1500 | SH | | DEFINED | 9 |
| | | | 117 | 1500 | | | | |

PAGE 183 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|-----------------|-------------|-----|---------|-----------|-----------------|------|
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 18 | 380 | SH | | | DEFINED | 9 |
| | | | 519 | 10913 | SH | | | DEFINED | 3 |

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

| | | | ----- | ----- | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|--|
| | | | 538 | 11293 | | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 4874 | 189630 | SH | DEFINED | 9 | |
| | | | 4264 | 165921 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 9138 | 355551 | | | | |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 3740 | 137598 | SH | DEFINED | 9 | |
| | | | 2301 | 84657 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6041 | 222255 | | | | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 52 | 2000 | SH | DEFINED | 9 | |
| | | | 23 | 900 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 75 | 2900 | | | | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 50 | 2401 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 2401 | | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 2 | 100 | SH | DEFINED | 9 | |
| | | | 26 | 1250 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 1350 | | | | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 2706 | 43557 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2706 | 43557 | | | | |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 7 | 400 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 400 | | | | |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 107 | 5825 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 107 | 5825 | | | | |

FORM 13F SEC NO 28-539
PAGE 184 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PRAXAIR INC | COM | 74005P104 | 60042 | 834030 | SH | | DEFINED | 9 |
| | | | 22995 | 319416 | SH | | DEFINED | 3 |
| | | | 7 | 100 | SH | | DEFINED | 8 |
| | | | 363 | 5040 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 83407 | 1158586 | | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1230 | 10134 | SH | | DEFINED | 9 |
| | | | 463 | 3812 | SH | | DEFINED | 3 |
| | | | 510 | 4200 | SH | | DEFINED | 85 |

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

| | | | | | | |
|------------------------------|-------------|-----------|-------|--------|----|------------|
| | | | 2202 | 18146 | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 114 | 8762 | SH | DEFINED 9 |
| | | | 190 | 14631 | SH | DEFINED 3 |
| | | | 304 | 23393 | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10351 | 199473 | SH | DEFINED 9 |
| | | | 3128 | 60273 | SH | DEFINED 3 |
| | | | 675 | 13000 | SH | DEFINED 85 |
| | | | 14153 | 272746 | | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 19 | 513 | SH | DEFINED 9 |
| | | | 19 | 513 | | |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 29 | 1400 | SH | DEFINED 9 |
| | | | 29 | 1400 | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 8 | 300 | SH | DEFINED 9 |
| | | | 8 | 300 | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 174 | 2987 | SH | DEFINED 9 |
| | | | 217 | 3721 | SH | DEFINED 3 |
| | | | 391 | 6708 | | |
| PROASSURANCE CORP | COM | 74267C106 | 605 | 10868 | SH | DEFINED 9 |
| | | | 2736 | 49152 | SH | DEFINED 3 |
| | | | 289 | 5200 | SH | DEFINED 85 |
| | | | 3631 | 65220 | | |

PAGE 185 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PROCTER & GAMBLE CO | COM | 742718109 | 701405 | 11462731 | SH | | DEFINED 9 | |
| | | | 95957 | 1568172 | SH | | DEFINED 3 | |
| | | | 642 | 10496 | SH | | DEFINED 8 | |
| | | | 275 | 4492 | SH | | DEFINED 85 | |
| | | | 798278 | 13045891 | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 1007 | 22094 | SH | | DEFINED 9 | |
| | | | 1645 | 36092 | SH | | DEFINED 3 | |
| | | | 23 | 500 | SH | | DEFINED 8 | |
| | | | 2676 | 58686 | | | | |

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

| | | | | | |
|------------------------------|----------------|-----------|-------------|---------------------|------------------------|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 21 7 | 676 SH 225 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 29 | 901 | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 201 1663 | 8400 SH 69506 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 1864 | 77906 | |
| PROLOGIS | SH BEN INT | 743410102 | 189 2006 | 3325 SH 35253 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 2195 | 38578 | |
| PROSHARES TR | ULTRASHORT QQQ | 74347R875 | 103 | 2250 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 103 | 2250 | |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 17 | 2789 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 17 | 2789 | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 63 | 1920 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 63 | 1920 | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 149 129 | 3116 SH 2693 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 278 | 5809 | |

PAGE 186 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|-------------------------------|------------|--------------|-------------------------------------|---------|
| PROVIDENCE SVC CORP | COM | 743815102 | 30 87 | 1132 SH 3247 SH | | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 117 | 4379 | | | | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 31 26 18 | 2600 SH 2185 SH 1500 SH | | | DEFINED 9 DEFINED 3 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 75 | 6285 | | | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 124 | 4956 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 124 | 4956 | | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 24147 | 248348 SH | | | DEFINED 9 | |

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

| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 14323 | 147306 | SH | DEFINED | 3 |
| | | | 44 | 450 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 38513 | 396104 | | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 939 | 25907 | SH | DEFINED | 9 |
| | | | 339 | 9344 | SH | DEFINED | 3 |
| | | | 361 | 9950 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1639 | 45201 | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 209 | 2383 | SH | DEFINED | 9 |
| | | | 409 | 4661 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 618 | 7044 | | | |
| PUBLIC STORAGE | COM | 74460D109 | 64 | 830 | SH | DEFINED | 9 |
| | | | 125 | 1630 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 189 | 2460 | | | |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 7 | 250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 250 | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 454 | 18758 | SH | DEFINED | 9 |
| | | | 58 | 2386 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 511 | 21144 | | | |

PAGE 187 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | PUT/ CALL DCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|------------------|------------------|------|
| PULTE HOMES INC | COM | 745867101 | 98 | 4375 | SH | DEFINED | 9 |
| | | | 80 | 3582 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 179 | 7957 | | | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 8 | 1020 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 1020 | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 8 | 990 | SH | DEFINED | 9 |
| | | | 47 | 5990 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 55 | 6980 | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 56 | 8468 | SH | DEFINED | 9 |
| | | | 11 | 1700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 67 | 10168 | | | |

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| QIMONDA AG | SPONSORED ADR | 746904101 | 1 | 59 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 59 | | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 7 | 1000 | SH | DEFINED | 9 |
| | | | 171 | 25982 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 178 | 26982 | | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 47 | 4000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 47 | 4000 | | | |
| QLOGIC CORP | COM | 747277101 | 259 | 15539 | SH | DEFINED | 9 |
| | | | 111 | 6668 | SH | DEFINED | 3 |
| | | | 183 | 11000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 553 | 33207 | | | |
| QSOUND LABS INC | COM NEW | 74728C307 | 1 | 125 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 125 | | | |

PAGE 188 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| QUALCOMM INC | COM | 747525103 | 21108 | 486481 | SH | | DEFINED | 9 |
| | | | 5935 | 136783 | SH | | DEFINED | 3 |
| | | | 260 | 6000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 27304 | 629264 | | | | |
| QUALITY SYS INC | COM | 747582104 | 22 | 574 | SH | | DEFINED | 9 |
| | | | 74 | 1942 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 96 | 2516 | | | | |
| QUANEX CORP | COM | 747620102 | 4 | 82 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 82 | | | | |
| QUEBECOR WORLD INC | COM NON-VTG | 748203106 | 54 | 4435 | SH | | DEFINED | 9 |
| | | | 30 | 2435 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 83 | 6870 | | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 122 | 2355 | SH | | DEFINED | 9 |
| | | | 149 | 2880 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 270 | 5235 | | | | |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 1 | 3000 | SH | | DEFINED | 3 |

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

| | | ----- | | ----- | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | | | | | |
| | | | 1 | 3000 | | | |
| QUESTAR CORP | COM | 748356102 | 18525 | 350519 | SH | DEFINED | 9 |
| | | | 6684 | 126478 | SH | DEFINED | 3 |
| | | | 5 | 100 | SH | DEFINED | 8 |
| | | | 15 | 288 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 25230 | 477385 | | | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 0 | 6 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 6 | | | |
| QUIDEL CORP | COM | 74838J101 | 4 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |

PAGE 189 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| ----- | | ----- | ----- | ----- | ----- | ----- |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 46 | 4735 | SH | DEFINED 9 |
| | | | 7 | 756 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 53 | 5491 | | |
| RAIT FINANCIAL TRUST | COM | 749227104 | 40 | 1520 | SH | DEFINED 9 |
| | | | 13 | 500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 53 | 2020 | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 8 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8 | 1000 | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 8 | 100 | SH | DEFINED 9 |
| | | | 53 | 703 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 61 | 803 | | |
| RPM INTL INC | COM | 749685103 | 1135 | 49103 | SH | DEFINED 9 |
| | | | 517 | 22367 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1652 | 71470 | | |
| RADIAN GROUP INC | COM | 750236101 | 598 | 11082 | SH | DEFINED 9 |
| | | | 133 | 2455 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 731 | 13537 | | |
| RADIOSHACK CORP | COM | 750438103 | 64 | 1919 | SH | DEFINED 9 |
| | | | ----- | ----- | | |

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

| | | | | | | |
|---------------------------|----------------|-----------|-------|---------|---------|---|
| | | | 64 | 1919 | | |
| RAE SYS INC | COM | 75061P102 | 5 | 2000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 5 | 2000 | | |
| RAMBUS INC DEL | COM | 750917106 | 2 | 100 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 32 | 900 SH | DEFINED | 9 |
| | | | 202 | 5617 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 234 | 6517 | | |

PAGE 190 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 60 | 2243 SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 60 | 2243 | | | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 154 | 4989 SH | | DEFINED | 9 | |
| | | | 342 | 11081 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 497 | 16070 | | | | |
| RAYONIER INC | COM | 754907103 | 13 | 285 SH | | DEFINED | 9 | |
| | | | 52 | 1149 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 1434 | | | | |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 2 | 113 SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 113 | | | | |
| RAYTHEON CO | COM NEW | 755111507 | 1814 | 33662 SH | | DEFINED | 9 | |
| | | | 1786 | 33149 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3600 | 66811 | | | | |
| REALTY INCOME CORP | COM | 756109104 | 33 | 1310 SH | | DEFINED | 9 | |
| | | | 12 | 460 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 1770 | | | | |
| RED HAT INC | COM | 756577102 | 20 | 910 SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 910 | | | | |
| REDWOOD TR INC | COM | 758075402 | 5 | 100 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|---------------------|---------------|-----------|-------|-------|---------|---|
| | | | 5 | 100 | | |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 2 | 60 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 2 | 60 | | |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 4 | 70 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 4 | 70 | | |

FORM 13F SEC NO 28-539
 PAGE 191 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| REGAL BELOIT CORP | COM | 758750103 | 4 | 85 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 85 | | | |
| REGAL ENTMT GROUP | CL A | 758766109 | 54 | 2459 SH | | DEFINED | 9 |
| | | | 2 | 102 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 56 | 2561 | | | |
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 15 | 100 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 100 | | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1305 | 39417 SH | | DEFINED | 9 |
| | | | 735 | 22197 SH | | DEFINED | 3 |
| | | | 5 | 165 SH | | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2045 | 61779 | | | |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 35 | 578 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 35 | 578 | | | |
| RELIANT ENERGY INC | COM | 75952B105 | 1 | 41 SH | | DEFINED | 9 |
| | | | 39 | 1464 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 41 | 1505 | | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 2 | 45 SH | | DEFINED | 9 |
| | | | 92 | 2381 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 94 | 2426 | | | |
| REPUBLIC BANCORP KY | CL A | 760281204 | 10 | 606 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 606 | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 313 | 10215 SH | | DEFINED | 9 |
| | | | 216 | 7043 SH | | DEFINED | 3 |

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

| | | | | | | |
|--------------|-----|-----------|-------|--------|---------|---|
| | | | ----- | ----- | | |
| | | | 529 | 17258 | | |
| RES-CARE INC | COM | 760943100 | 2 | 100 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |

PAGE 192 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | MA |
| RESEARCH IN MOTION LTD | COM | 760975102 | 398 | 1990 SH | | DEFINED | 9 | |
| | | | 31 | 157 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 429 | 2147 | | | | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 16 | 496 SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 496 | | | | |
| RESPIRONICS INC | COM | 761230101 | 2643 | 62053 SH | | DEFINED | 9 | |
| | | | 2058 | 48314 SH | | DEFINED | 3 | |
| | | | 305 | 7150 SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 5005 | 117517 | | | | |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 26 | 346 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 346 | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 260 | 3993 SH | | DEFINED | 9 | |
| | | | 355 | 5452 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 616 | 9445 | | | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 314 | 1025 SH | | DEFINED | 9 | |
| | | | 361 | 1178 SH | | DEFINED | 3 | |
| | | | 23 | 75 SH | | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 697 | 2278 | | | | |
| RITE AID CORP | COM | 767754104 | 13 | 2000 SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 2000 | | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 191 | 5225 SH | | DEFINED | 9 | |
| | | | 34 | 925 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 224 | 6150 | | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 9712 | 139865 SH | | DEFINED | 9 | |
| | | | 1991 | 28674 SH | | DEFINED | 3 | |
| | | | 111 | 1600 SH | | DEFINED | 8 | |

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

11814 170139

PAGE 193 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ROCKWELL COLLINS INC | COM | 774341101 | 69 | 977 | SH | | DEFINED | 9 |
| | | | 1502 | 21258 | SH | | DEFINED | 3 |
| | | | 1571 | 22235 | | | | |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 4 | 745 | SH | | DEFINED | 3 |
| | | | 4 | 745 | | | | |
| ROCKY BRANDS INC | COM | 774515100 | 19 | 1000 | SH | | DEFINED | 9 |
| | | | 19 | 1000 | | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 4 | 90 | SH | | DEFINED | 3 |
| | | | 4 | 90 | | | | |
| ROHM & HAAS CO | COM | 775371107 | 1593 | 29133 | SH | | DEFINED | 9 |
| | | | 1853 | 33892 | SH | | DEFINED | 3 |
| | | | 3446 | 63025 | | | | |
| ROLLINS INC | COM | 775711104 | 23 | 998 | SH | | DEFINED | 9 |
| | | | 23 | 998 | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 2957 | 51788 | SH | | DEFINED | 9 |
| | | | 2058 | 36037 | SH | | DEFINED | 3 |
| | | | 228 | 4000 | SH | | DEFINED | 85 |
| | | | 5243 | 91825 | | | | |
| ROWAN COS INC | COM | 779382100 | 12 | 285 | SH | | DEFINED | 9 |
| | | | 4 | 100 | SH | | DEFINED | 8 |
| | | | 16 | 385 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 20 | 800 | SH | | DEFINED | 9 |
| | | | 20 | 800 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 12 | 500 | SH | | DEFINED | 9 |
| | | | 14 | 600 | SH | | DEFINED | 3 |
| | | | 26 | 1100 | | | | |

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

FORM 13F SEC NO 28-539
 PAGE 194 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 44 | 1800 | SH | | DEFINED | 9 |
| | | | 5 | 200 | SH | | DEFINED | 3 |
| | | | 49 | 2000 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 22 | 850 | SH | | DEFINED | 9 |
| | | | 101 | 4000 | SH | | DEFINED | 3 |
| | | | 123 | 4850 | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 92 | 1105 | SH | | DEFINED | 9 |
| | | | 46 | 554 | SH | | DEFINED | 3 |
| | | | 138 | 1659 | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 19073 | 234895 | SH | | DEFINED | 9 |
| | | | 28974 | 356822 | SH | | DEFINED | 3 |
| | | | 39 | 475 | SH | | DEFINED | 8 |
| | | | 48086 | 592192 | | | | |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 54 | 3256 | SH | | DEFINED | 9 |
| | | | 187 | 11278 | SH | | DEFINED | 3 |
| | | | 241 | 14534 | | | | |
| ROYCE VALUE TR INC | COM | 780910105 | 32 | 1500 | SH | | DEFINED | 9 |
| | | | 32 | 1500 | | | | |
| RUBY TUESDAY INC | COM | 781182100 | 82 | 3110 | SH | | DEFINED | 9 |
| | | | 82 | 3110 | | | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 8 | 492 | SH | | DEFINED | 9 |
| | | | 8 | 492 | | | | |
| RYDER SYS INC | COM | 783549108 | 81 | 1514 | SH | | DEFINED | 9 |
| | | | 5 | 100 | SH | | DEFINED | 3 |
| | | | 87 | 1614 | | | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 401 | 7831 | SH | | DEFINED | 3 |
| | | | 401 | 7831 | | | | |

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

PAGE 195 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| RYERSON INC | COM | 78375P107 | 23 | 600 | SH | | DEFINED | 9 |
| | | | 5 | 120 | SH | | DEFINED | 3 |
| | | | 27 | 720 | | | | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 2 | 63 | SH | | DEFINED | 9 |
| | | | 2 | 63 | | | | |
| SAIC INC | COM | 78390X101 | 18 | 1017 | SH | | DEFINED | 9 |
| | | | 18 | 1017 | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 21 | 716 | SH | | DEFINED | 9 |
| | | | 83 | 2850 | SH | | DEFINED | 3 |
| | | | 104 | 3566 | | | | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 3 | 96 | SH | | DEFINED | 9 |
| | | | 3 | 96 | | | | |
| SLM CORP | COM | 78442P106 | 163 | 2823 | SH | | DEFINED | 9 |
| | | | 86 | 1492 | SH | | DEFINED | 3 |
| | | | 248 | 4315 | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 5977 | 39733 | SH | | DEFINED | 9 |
| | | | 20529 | 136472 | SH | | DEFINED | 3 |
| | | | 226 | 1500 | SH | | DEFINED | 8 |
| | | | 26732 | 177705 | | | | |
| SPSS INC | COM | 78462K102 | 4 | 100 | SH | | DEFINED | 3 |
| | | | 4 | 100 | | | | |
| S1 CORPORATION | COM | 78463B101 | 3 | 400 | SH | | DEFINED | 3 |
| | | | 3 | 400 | | | | |
| SPX CORP | COM | 784635104 | 144 | 1643 | SH | | DEFINED | 3 |
| | | | 144 | 1643 | | | | |

PAGE 196 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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 | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SVB FINL GROUP | COM | 78486Q101 | 80 | 1500 | SH | | DEFINED 9 | |
| | | | 80 | 1500 | | | | |
| S Y BANCORP INC | COM | 785060104 | 33 | 1400 | SH | | DEFINED 9 | |
| | | | 839 | 35299 | SH | | DEFINED 3 | |
| | | | 872 | 36699 | | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 105 | 2500 | SH | | DEFINED 9 | |
| | | | 105 | 2500 | | | | |
| SAFECO CORP | COM | 786429100 | 397 | 6376 | SH | | DEFINED 9 | |
| | | | 204 | 3270 | SH | | DEFINED 3 | |
| | | | 601 | 9646 | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 2787 | 81906 | SH | | DEFINED 9 | |
| | | | 1347 | 39574 | SH | | DEFINED 3 | |
| | | | 4134 | 121480 | | | | |
| ST JOE CO | COM | 790148100 | 67 | 1450 | SH | | DEFINED 9 | |
| | | | 41 | 890 | SH | | DEFINED 3 | |
| | | | 108 | 2340 | | | | |
| ST JUDE MED INC | COM | 790849103 | 247 | 5945 | SH | | DEFINED 9 | |
| | | | 4 | 95 | SH | | DEFINED 3 | |
| | | | 251 | 6040 | | | | |
| ST MARY LD & EXPL CO | COM | 792228108 | 3 | 80 | SH | | DEFINED 3 | |
| | | | 3 | 80 | | | | |
| SAKS INC | COM | 79377W108 | 5 | 250 | SH | | DEFINED 8 | |
| | | | 5 | 250 | | | | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 32 | 3580 | SH | | DEFINED 9 | |
| | | | 149 | 16533 | SH | | DEFINED 3 | |
| | | | 181 | 20113 | | | | |

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 | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 73 | 2300 | SH | | DEFINED 9 | |
| | | | 16 | 500 | SH | | DEFINED 3 | |
| | | | 89 | 2800 | | | | |
| SANDERSON FARMS INC | COM | 800013104 | 19 | 426 | SH | | DEFINED 9 | |
| | | | 10 | 230 | SH | | DEFINED 3 | |
| | | | 30 | 656 | | | | |
| SANDISK CORP | COM | 80004C101 | 1357 | 27735 | SH | | DEFINED 9 | |
| | | | 470 | 9605 | SH | | DEFINED 3 | |
| | | | 1827 | 37340 | | | | |
| SANMINA SCI CORP | COM | 800907107 | 4 | 1189 | SH | | DEFINED 9 | |
| | | | 64 | 20571 | SH | | DEFINED 3 | |
| | | | 68 | 21760 | | | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 60 | 1495 | SH | | DEFINED 9 | |
| | | | 546 | 13557 | SH | | DEFINED 3 | |
| | | | 16 | 392 | SH | | DEFINED 8 | |
| | | | 622 | 15444 | | | | |
| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 12 | 500 | SH | | DEFINED 3 | |
| | | | 12 | 500 | | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 77 | 1500 | SH | | DEFINED 9 | |
| | | | 229 | 4490 | SH | | DEFINED 3 | |
| | | | 306 | 5990 | | | | |
| SARA LEE CORP | COM | 803111103 | 4957 | 284897 | SH | | DEFINED 9 | |
| | | | 6780 | 389643 | SH | | DEFINED 3 | |
| | | | 11737 | 674540 | | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 19 | 500 | SH | | DEFINED 3 | |
| | | | 19 | 500 | | | | |

FORM 13F SEC NO 28-539
PAGE 198 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 50 | 2000 | SH | | DEFINED 3 | |

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

| | | | | | | | |
|----------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 50 | 2000 | | | |
| SAUL CTRS INC | COM | 804395101 | 5 | 102 | SH | DEFINED | 3 |
| | | | 5 | 102 | | | |
| SAVVIS INC | COM NEW | 805423308 | 1 | 14 | SH | DEFINED | 9 |
| | | | 1 | 14 | | | |
| SCANA CORP NEW | COM | 80589M102 | 38 | 1000 | SH | DEFINED | 9 |
| | | | 75 | 1960 | SH | DEFINED | 3 |
| | | | 113 | 2960 | | | |
| SCHAWK INC | CL A | 806373106 | 56 | 2805 | SH | DEFINED | 9 |
| | | | 31 | 1536 | SH | DEFINED | 3 |
| | | | 87 | 4341 | | | |
| SCHEIN HENRY INC | COM | 806407102 | 3598 | 67349 | SH | DEFINED | 9 |
| | | | 3500 | 65500 | SH | DEFINED | 3 |
| | | | 7098 | 132849 | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 7635 | 250833 | SH | DEFINED | 9 |
| | | | 3133 | 102937 | SH | DEFINED | 3 |
| | | | 5 | 150 | SH | DEFINED | 8 |
| | | | 10773 | 353920 | | | |
| SCHLUMBERGER LTD | DBCV 1.500% 6 | 806857AC2 | 469 | 2000 | SH | DEFINED | 3 |
| | | | 469 | 2000 | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 46278 | 544832 | SH | DEFINED | 9 |
| | | | 20156 | 237295 | SH | DEFINED | 3 |
| | | | 98 | 1150 | SH | DEFINED | 8 |
| | | | 396 | 4662 | SH | DEFINED | 85 |
| | | | 66928 | 787939 | | | |

PAGE 199 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| SCHNITZER STL INDS | CL A | 806882106 | 117 | 2438 | SH | | DEFINED | 9 |
| | | | 30 | 620 | SH | | DEFINED | 3 |
| | | | 147 | 3058 | | | | |
| SCHULMAN A INC | COM | 808194104 | 44 | 1800 | SH | | DEFINED | 9 |

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

| | | | | | | | |
|-----------------------------|------|-----------|-------|---------|----|---------|----|
| | | | 1338 | 55000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1382 | 56800 | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 23464 | 1143449 | SH | DEFINED | 9 |
| | | | 5973 | 291094 | SH | DEFINED | 3 |
| | | | 15 | 710 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 29451 | 1435253 | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 93 | 2995 | SH | DEFINED | 9 |
| | | | 49 | 1576 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 142 | 4571 | | | |
| SCIELE PHARMA INC | COM | 808627103 | 417 | 17716 | SH | DEFINED | 9 |
| | | | 73 | 3099 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 490 | 20815 | | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 909 | 25995 | SH | DEFINED | 9 |
| | | | 821 | 23484 | SH | DEFINED | 3 |
| | | | 304 | 8700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2033 | 58179 | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1124 | 26174 | SH | DEFINED | 9 |
| | | | 408 | 9490 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1531 | 35664 | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2467 | 53987 | SH | DEFINED | 9 |
| | | | 274 | 6000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2741 | 59987 | | | |
| SEACOR HOLDINGS INC | COM | 811904101 | 23 | 250 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 23 | 250 | | | |

FORM 13F SEC NO 28-539
PAGE 200 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| SEALED AIR CORP NEW | COM | 81211K100 | 34 | 1105 | SH | | DEFINED | 9 |
| | | | 8 | 270 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 43 | 1375 | | | | |
| SEARS HLDGS CORP | COM | 812350106 | 42 | 248 | SH | | DEFINED | 9 |
| | | | 2182 | 12876 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2225 | 13124 | | | | |

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

| | | | | | |
|-----------------------|----------------|-----------|------------|---------------------|------------------------|
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 30 305 | 737 SH 7535 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 335 | 8272 | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 115 475 | 3252 SH 13452 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 590 | 16704 | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 31 88 | 1150 SH 3266 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 119 | 4416 | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 64 | 1633 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 64 | 1633 | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 38 1626 | 550 SH 23563 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 1664 | 24113 | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 68 | 1880 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 68 | 1880 | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 51 32 | 1303 SH 808 SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | |
| | | | 82 | 2111 | |

FORM 13F SEC NO 28-539
PAGE 201 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|-------------------------------|------------|--------------|-------------------------------------|---------|
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 2733 776 | 106766 SH 30300 SH | | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3509 | 137066 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 215 251 71 | 5425 SH 6345 SH 1800 SH | | | DEFINED 9 DEFINED 3 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 537 | 13570 | | | | |
| SELECT COMFORT CORP | COM | 81616X103 | 5 | 300 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 300 | | | | |

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

| | | | | | | | |
|----------------------------|------------|-----------|-------|-------|----|---------|---|
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 7 | 665 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 665 | | | |
| SEMTECH CORP | COM | 816850101 | 78 | 4510 | SH | DEFINED | 9 |
| | | | 104 | 6002 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 182 | 10512 | | | |
| SEMPRA ENERGY | COM | 816851109 | 400 | 6755 | SH | DEFINED | 9 |
| | | | 389 | 6565 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 789 | 13320 | | | |
| SEMITOOL INC | COM | 816909105 | 30 | 3105 | SH | DEFINED | 9 |
| | | | 16 | 1705 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 4810 | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1 | 50 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 116 | 4554 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 116 | 4554 | | | |
| SEPRACOR INC | COM | 817315104 | 12 | 285 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 285 | | | |

FORM 13F SEC NO 28-539
PAGE 202 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SEQUA CORPORATION | CL A | 817320104 | 6 | 50 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6 | 50 | | | | |
| SERVICE CORP INTL | COM | 817565104 | 54 | 4200 | SH | | DEFINED | 9 |
| | | | 89 | 7000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 143 | 11200 | | | | |
| SERVICEMASTER CO | COM | 81760N109 | 363 | 23450 | SH | | DEFINED | 9 |
| | | | 170 | 10993 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 532 | 34443 | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 691 | 10399 | SH | | DEFINED | 9 |
| | | | 8166 | 122852 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8857 | 133251 | | | | |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 4 | 36 | SH | DEFINED | 9 |
| | | | 574 | 4689 | SH | DEFINED | 3 |
| | | | 21 | 172 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 600 | 4897 | | | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 42 | 561 | SH | DEFINED | 9 |
| | | | 4 | 56 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 617 | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 3312 | 23153 | SH | DEFINED | 9 |
| | | | 4869 | 34032 | SH | DEFINED | 3 |
| | | | 23 | 164 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 8204 | 57349 | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 189 | 4422 | SH | DEFINED | 9 |
| | | | 718 | 16838 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 907 | 21260 | | | |
| SIGMA DESIGNS INC | COM | 826565103 | 26 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 1000 | | | |

FORM 13F SEC NO 28-539
PAGE 203 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 2 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| SILVER STD RES INC | COM | 82823L106 | 34 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 34 | 1000 | | | | |
| SILVER WHEATON CORP | COM | 828336107 | 29 | 2452 | SH | | DEFINED | 9 |
| | | | 99 | 8474 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 128 | 10926 | | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3515 | 37779 | SH | | DEFINED | 9 |
| | | | 3055 | 32840 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6570 | 70619 | | | | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 50 | 16400 | SH | | DEFINED | 9 |
| | | | 37 | 12250 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 87 | 28650 | | | | |

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

| | | | | | | | |
|------------------------|------|-----------|-------|-------|----|---------|---|
| SIRVA INC | COM | 82967Y104 | 10 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 5000 | | | |
| SKECHERS U S A INC | CL A | 830566105 | 36 | 1228 | SH | DEFINED | 9 |
| | | | 103 | 3520 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 139 | 4748 | | | |
| SKY FINL GROUP INC | COM | 83080P103 | 212 | 7616 | SH | DEFINED | 9 |
| | | | 273 | 9790 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 485 | 17406 | | | |
| SKYWEST INC | COM | 830879102 | 41 | 1740 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 41 | 1740 | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 280 | SH | DEFINED | 9 |
| | | | 54 | 7291 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 56 | 7571 | | | |

PAGE 204 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 15 | 762 | SH | | DEFINED | 9 |
| | | | 29 | 1500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 44 | 2262 | | | | |
| SMITH INTL INC | COM | 832110100 | 313 | 5342 | SH | | DEFINED | 9 |
| | | | 145 | 2470 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 458 | 7812 | | | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 77 | 2510 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 77 | 2510 | | | | |
| SMUCKER J M CO | COM NEW | 832696405 | 1977 | 31048 | SH | | DEFINED | 9 |
| | | | 240 | 3776 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2217 | 34824 | | | | |
| SNAP ON INC | COM | 833034101 | 1085 | 21480 | SH | | DEFINED | 9 |
| | | | 514 | 10185 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1599 | 31665 | | | | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 6 | 35 | SH | | DEFINED | 3 |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DSCRETN | MA |
|---------------------|----------------|-----------|-----------------|----------------|-------------|--------------------|----|
| | | | 6 | 35 | | | |
| SODEXHO ALLIANCE SA | SPONSORED ADR | 833792104 | 6 | 80 | SH | DEFINED | 9 |
| | | | 6 | 80 | | | |
| SOFTBRANDS INC | COM | 83402A107 | 1 | 671 | SH | DEFINED | 9 |
| | | | 0 | 58 | SH | DEFINED | 3 |
| | | | 2 | 729 | | | |
| SOLECTRON CORP | COM | 834182107 | 10 | 2595 | SH | DEFINED | 9 |
| | | | 10 | 2595 | | | |
| SONIC CORP | COM | 835451105 | 3 | 150 | SH | DEFINED | 9 |
| | | | 3 | 150 | | | |

PAGE 205 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DSCRETN | MA |
|--------------------|----------------|-----------|-----------------|----------------|-------------|--------------------|----|
| SONIC SOLUTIONS | COM | 835460106 | 3 | 230 | SH | DEFINED | 3 |
| | | | 3 | 230 | | | |
| SONICWALL INC | COM | 835470105 | 1 | 100 | SH | DEFINED | 3 |
| | | | 1 | 100 | | | |
| SONOCO PRODS CO | COM | 835495102 | 280 | 6536 | SH | DEFINED | 9 |
| | | | 33 | 780 | SH | DEFINED | 3 |
| | | | 313 | 7316 | | | |
| SONY CORP | ADR NEW | 835699307 | 42 | 827 | SH | DEFINED | 9 |
| | | | 34 | 667 | SH | DEFINED | 3 |
| | | | 77 | 1494 | | | |
| SONUS NETWORKS INC | COM | 835916107 | 0 | 50 | SH | DEFINED | 9 |
| | | | | 50 | | | |
| SOURCE CAP INC | COM | 836144105 | 9 | 127 | SH | DEFINED | 3 |
| | | | 9 | 127 | | | |
| SOURCEFORGE INC | COM | 83616W101 | 0 | 100 | SH | DEFINED | 9 |
| | | | | 100 | | | |

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

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|---|
| SOUTH FINL GROUP INC | COM | 837841105 | 1197 | 52888 | SH | DEFINED | 9 |
| | | | 588 | 25951 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1785 | 78839 | | | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 64 | 1797 | SH | DEFINED | 9 |
| | | | 35 | 991 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 99 | 2788 | | | |
| SOUTHERN CO | COM | 842587107 | 2252 | 65683 | SH | DEFINED | 9 |
| | | | 3726 | 108650 | SH | DEFINED | 3 |
| | | | 339 | 9875 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 6317 | 184208 | | | |

PAGE 206 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SOUTHERN COPPER CORP | COM | 84265V105 | 38 | 400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 38 | 400 | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 150 | 10071 | SH | | DEFINED | 9 |
| | | | 102 | 6840 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 252 | 16911 | | | | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 119 | 4936 | SH | | DEFINED | 9 |
| | | | 189 | 7848 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 307 | 12784 | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 8 | 250 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 250 | | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1 | 27 | SH | | DEFINED | 9 |
| | | | 4 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6 | 127 | | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 17 | 811 | SH | | DEFINED | 9 |
| | | | 1 | 25 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 18 | 836 | | | | |
| SPACEHAB INC | COM | 846243103 | 3 | 5000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 5000 | | | | |

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

| | | | | | | | |
|---------------------|---------|-----------|-------|--------|----|---------|----|
| SPARTECH CORP | COM NEW | 847220209 | 19 | 728 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 728 | | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 8764 | 337579 | SH | DEFINED | 9 |
| | | | 4742 | 182670 | SH | DEFINED | 3 |
| | | | 5 | 175 | SH | DEFINED | 8 |
| | | | 154 | 5927 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13664 | 526351 | | | |

PAGE 207 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 250 | 6923 | SH | | DEFINED | 9 |
| | | | 148 | 4096 | SH | | DEFINED | 3 |
| | | | 245 | 6800 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 642 | 17819 | | | | |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 3084 | 148924 | SH | | DEFINED | 9 |
| | | | 1651 | 79716 | SH | | DEFINED | 3 |
| | | | 120 | 5800 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4855 | 234440 | | | | |
| STAGE STORES INC | COM NEW | 85254C305 | 39 | 1862 | SH | | DEFINED | 9 |
| | | | 112 | 5333 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 151 | 7195 | | | | |
| STAMPS COM INC | COM NEW | 852857200 | 14 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 14 | 1000 | | | | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 2 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 59170 | 5190348 | SH | | DEFINED | 9 |
| | | | 223 | 19543 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 59393 | 5209891 | | | | |
| STANLEY WKS | COM | 854616109 | 302 | 4975 | SH | | DEFINED | 9 |
| | | | 478 | 7883 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 780 | 12858 | | | | |
| STAPLES INC | COM | 855030102 | 147 | 6195 | SH | | DEFINED | 9 |
| | | | 379 | 15983 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|----------------|-----|-----------|-------|----------|---------|---|
| | | | 526 | 22178 | | |
| STARBUCKS CORP | COM | 855244109 | 329 | 12532 SH | DEFINED | 9 |
| | | | 884 | 33691 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1213 | 46223 | | |

PAGE 208 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| STATE AUTO FINL CORP | COM | 855707105 | 107 | 3504 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 107 | 3504 | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1484 | 22133 SH | | | DEFINED | 9 |
| | | | 364 | 5420 SH | | | DEFINED | 3 |
| | | | 238 | 3550 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2086 | 31103 | | | | |
| STATE STR CORP | COM | 857477103 | 23107 | 337826 SH | | | DEFINED | 9 |
| | | | 13800 | 201751 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 36907 | 539577 | | | | |
| STATION CASINOS INC | COM | 857689103 | 1055 | 12149 SH | | | DEFINED | 9 |
| | | | 348 | 4009 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1403 | 16158 | | | | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 3 | 100 SH | | | DEFINED | 9 |
| | | | 63 | 2039 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 66 | 2139 | | | | |
| STEAK N SHAKE CO | COM | 857873103 | 124 | 7431 SH | | | DEFINED | 9 |
| | | | 148 | 8856 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 272 | 16287 | | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 3 | 60 SH | | | DEFINED | 9 |
| | | | 26 | 630 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 29 | 690 | | | | |
| STEELCASE INC | CL A | 858155203 | 32340 | 1748118 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 32340 | 1748118 | | | | |
| STEPAN CO | COM | 858586100 | 15 | 500 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 15 | 500 | | | | |

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

PAGE 209 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| STERICYCLE INC | COM | 858912108 | 6017 | 135327 | SH | | DEFINED | 9 |
| | | | 4126 | 92806 | SH | | DEFINED | 3 |
| | | | 685 | 15408 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 10828 | 243541 | | | | |
| STERIS CORP | COM | 859152100 | 103 | 3372 | SH | | DEFINED | 9 |
| | | | 167 | 5448 | SH | | DEFINED | 3 |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 270 | 8820 | | | | |
| STILLWATER MNG CO | COM | 86074Q102 | 3 | 250 | SH | | DEFINED | 3 |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 3 | 250 | | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 8 | 400 | SH | | DEFINED | 9 |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 8 | 400 | | | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 32 | 1684 | SH | | DEFINED | 9 |
| | | | 314 | 16784 | SH | | DEFINED | 3 |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 346 | 18468 | | | | |
| STRATASYS INC | COM | 862685104 | 19 | 410 | SH | | DEFINED | 9 |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 19 | 410 | | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 84 | 7500 | SH | | DEFINED | 9 |
| | | | 29 | 2597 | SH | | DEFINED | 3 |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 113 | 10097 | | | | |
| STREETTRACKS SER TR | SPDR SM CAP GR | 86330E307 | 34 | 324 | SH | | DEFINED | 9 |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 34 | 324 | | | | |
| STREETTRACKS SER TR | DJ WIL REIT | 86330E604 | 37 | 450 | SH | | DEFINED | 3 |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 37 | 450 | | | | |
| STREETTRACKS SER TR | SPDR S&P MTL | 86330E646 | 6 | 100 | SH | | DEFINED | 9 |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 6 | 100 | | | | |

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

PAGE 210 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STREETTRACKS SER TR | SPDR S&P DIVID | 86330E760 | 574 | 9175 | SH | | DEFINED | 8 |
| | | | 574 | 9175 | | | | |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 3175 | 49396 | SH | | DEFINED | 9 |
| | | | 5052 | 78610 | SH | | DEFINED | 3 |
| | | | 103 | 1600 | SH | | DEFINED | 8 |
| | | | 8330 | 129606 | | | | |
| STREETTRACKS INDEX SHS FDS | DJ EURSTX50ETF | 863308201 | 7 | 122 | SH | | DEFINED | 9 |
| | | | 7 | 122 | | | | |
| STREETTRACKS INDEX SHS FDS | SPDR INTL REAL | 863308839 | 71 | 1100 | SH | | DEFINED | 3 |
| | | | 71 | 1100 | | | | |
| STRYKER CORP | COM | 863667101 | 9932 | 157430 | SH | | DEFINED | 9 |
| | | | 11708 | 185571 | SH | | DEFINED | 3 |
| | | | 16 | 250 | SH | | DEFINED | 8 |
| | | | 21656 | 343251 | | | | |
| SUEZ | SPONSORED ADR | 864686100 | 2 | 29 | SH | | DEFINED | 9 |
| | | | 10 | 180 | SH | | DEFINED | 3 |
| | | | 12 | 209 | | | | |
| SULPHCO INC | COM | 865378103 | 11 | 3000 | SH | | DEFINED | 9 |
| | | | 11 | 3000 | | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 33 | 1100 | SH | | DEFINED | 3 |
| | | | 33 | 1100 | | | | |
| SUN LIFE FINL INC | COM | 866796105 | 958 | 20063 | SH | | DEFINED | 9 |
| | | | 475 | 9956 | SH | | DEFINED | 3 |
| | | | 1433 | 30019 | | | | |

PAGE 211 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

VALUE SHARES/ SH/ PUT/ INVSTMT O

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| SUN MICROSYSTEMS INC | COM | 866810104 | 246 | 46774 | SH | | DEFINED | 9 |
| | | | 197 | 37425 | SH | | DEFINED | 3 |
| | | | 11 | 2000 | SH | | DEFINED | 8 |
| | | | 453 | 86199 | | | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 155 | 3150 | SH | | DEFINED | 9 |
| | | | 247 | 5010 | SH | | DEFINED | 3 |
| | | | 402 | 8160 | | | | |
| SUNCOR ENERGY INC | COM | 867229106 | 66 | 729 | SH | | DEFINED | 9 |
| | | | 260 | 2892 | SH | | DEFINED | 3 |
| | | | 326 | 3621 | | | | |
| SUNOPTA INC | COM | 8676EP108 | 3 | 250 | SH | | DEFINED | 9 |
| | | | 3 | 250 | | | | |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 30 | 500 | SH | | DEFINED | 3 |
| | | | 30 | 500 | | | | |
| SUNOCO INC | COM | 86764P109 | 2639 | 33118 | SH | | DEFINED | 9 |
| | | | 2191 | 27495 | SH | | DEFINED | 3 |
| | | | 274 | 3438 | SH | | DEFINED | 85 |
| | | | 5104 | 64051 | | | | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 17 | 424 | SH | | DEFINED | 9 |
| | | | 17 | 424 | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 20130 | 234779 | SH | | DEFINED | 9 |
| | | | 8821 | 102883 | SH | | DEFINED | 3 |
| | | | 3 | 38 | SH | | DEFINED | 8 |
| | | | 795 | 9275 | SH | | DEFINED | 85 |
| | | | 29750 | 346975 | | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 734 | 18383 | SH | | DEFINED | 9 |
| | | | 361 | 9044 | SH | | DEFINED | 3 |
| | | | 1095 | 27427 | | | | |

FORM 13F SEC NO 28-539
PAGE 212 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| SUPERVALU INC | COM | 868536103 | 3507 | 75708 | SH | DEFINED | 9 |
| | | | 1623 | 35033 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5130 | 110741 | | | |
| SURMODICS INC | COM | 868873100 | 12 | 240 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 240 | | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 168 | 7500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 168 | 7500 | | | |
| SWIFT ENERGY CO | COM | 870738101 | 21 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 500 | | | |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 5 | 148 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 148 | | | |
| SYBASE INC | COM | 871130100 | 200 | 8382 | SH | DEFINED | 9 |
| | | | 10 | 421 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 210 | 8803 | | | |
| SYKES ENTERPRISES INC | COM | 871237103 | 5 | 240 | SH | DEFINED | 9 |
| | | | 39 | 2030 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 43 | 2270 | | | |
| SYMANTEC CORP | COM | 871503108 | 733 | 36310 | SH | DEFINED | 9 |
| | | | 155 | 7680 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 889 | 43990 | | | |
| SYMMETRICOM INC | COM | 871543104 | 334 | 39713 | SH | DEFINED | 9 |
| | | | 336 | 40039 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 670 | 79752 | | | |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 8 | 704 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 704 | | | |

PAGE 213 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 3369 | 86548 | SH | | DEFINED | 9 |
| | | | 1590 | 40834 | SH | | DEFINED | 3 |
| | | | 27 | 693 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |

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

| | | | 4986 | 128075 | | |
|------------------------------|----------------|-----------|-------|---------|----|------------|
| SYNOVUS FINL CORP | COM | 87161C105 | 11292 | 367825 | SH | DEFINED 9 |
| | | | 2040 | 66439 | SH | DEFINED 3 |
| | | | 28 | 897 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 13359 | 435161 | | |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 13 | 910 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 13 | 910 | | |
| SYSCO CORP | COM | 871829107 | 20844 | 631821 | SH | DEFINED 9 |
| | | | 12175 | 369036 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 33018 | 1000857 | | |
| TCF FINL CORP | COM | 872275102 | 1062 | 38192 | SH | DEFINED 9 |
| | | | 671 | 24150 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1733 | 62342 | | |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 14 | 2920 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 14 | 2920 | | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 143 | 7162 | SH | DEFINED 9 |
| | | | 206 | 10289 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 349 | 17451 | | |
| TECO ENERGY INC | COM | 872375100 | 140 | 8137 | SH | DEFINED 9 |
| | | | 167 | 9703 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 306 | 17840 | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 51 | 1150 | SH | DEFINED 9 |
| | | | 435 | 9800 | SH | DEFINED 3 |
| | | | 22 | 500 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 508 | 11450 | | |

PAGE 214 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TFS FINL CORP | COM | 87240R107 | 6 | 500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 500 | | | | |
| TJX COS INC NEW | COM | 872540109 | 8011 | 291316 | SH | | DEFINED 9 | |
| | | | 4954 | 180152 | SH | | DEFINED 3 | |
| | | | 365 | 13258 | SH | | DEFINED 85 | |

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

| | | | ----- | ----- | | |
|------------------------------|---------------|-----------|-------|--------|----|-----------|
| | | | 13330 | 484726 | | |
| TNT N V | SPONSORED ADR | 87260W101 | 6 | 136 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6 | 136 | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 120 | 9254 | SH | DEFINED 9 |
| | | | 192 | 14746 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 312 | 24000 | | |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 465 | 13901 | SH | DEFINED 9 |
| | | | 103 | 3088 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 568 | 16989 | | |
| TXU CORP | COM | 873168108 | 158 | 2349 | SH | DEFINED 9 |
| | | | 406 | 6026 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 564 | 8375 | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 715 | 64285 | SH | DEFINED 9 |
| | | | 1904 | 171078 | SH | DEFINED 3 |
| | | | 15 | 1386 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 2635 | 236749 | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 4 | 225 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 4 | 225 | | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 220 | 5864 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 220 | 5864 | | |

PAGE 215 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| TARGET CORP | COM | 87612E106 | 54047 | 849796 | SH | | DEFINED 9 | |
| | | | 29367 | 461740 | SH | | DEFINED 3 | |
| | | | 41 | 650 | SH | | DEFINED 8 | |
| | | | 36 | 572 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 83491 | 1312758 | | | | |
| TASER INTL INC | COM | 87651B104 | 9 | 650 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 650 | | | | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 16 | 1000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|----------------------|---------------|-----------|-------|---------|---------|---|
| | | | 16 | 1000 | | |
| TAUBMAN CTRS INC | COM | 876664103 | 113 | 2285 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 113 | 2285 | | |
| TECH DATA CORP | COM | 878237106 | 12 | 306 SH | DEFINED | 9 |
| | | | 8 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 19 | 506 | | |
| TECHTEAM GLOBAL INC | COM | 878311109 | 3 | 240 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 3 | 240 | | |
| TECHNE CORP | COM | 878377100 | 27 | 468 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 27 | 468 | | |
| TECHNIP NEW | SPONSORED ADR | 878546209 | 2 | 28 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 2 | 28 | | |
| TECHNITROL INC | COM | 878555101 | 4 | 155 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 4 | 155 | | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 16 | 4000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 16 | 4000 | | |

FORM 13F SEC NO 28-539
PAGE 216 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| TECK COMINCO LTD | CL B | 878742204 | 9 | 200 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 9 | 200 | | | |
| TEKTRONIX INC | COM | 879131100 | 6 | 184 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 6 | 184 | | | |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 292 | 7200 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 292 | 7200 | | | |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 80 | 2914 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 80 | 2914 | | | |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 6 | 255 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| | | | 6 | 255 | | | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 92 | 3282 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 92 | 3282 | | | |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 16 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 16 | 500 | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 66 | 1447 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 66 | 1447 | | | |
| TELEFLEX INC | COM | 879369106 | 1150 | 14068 | SH | DEFINED | 9 |
| | | | 149 | 1821 | SH | DEFINED | 3 |
| | | | 123 | 1500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1422 | 17389 | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 40 | 599 | SH | DEFINED | 9 |
| | | | 138 | 2062 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 178 | 2661 | | | |

PAGE 217 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 16 | 427 | SH | DEFINED | 9 | |
| | | | 100 | 2650 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 117 | 3077 | | | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5 | 80 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 80 | | | | |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 6 | 100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 100 | | | | |
| TELKOM SA LTD | SPONSORED ADR | 879603108 | 38 | 374 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 374 | | | | |
| TELKONET INC | COM | 879604106 | 15 | 7660 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 7660 | | | | |
| TELLABS INC | COM | 879664100 | 17 | 1597 | SH | DEFINED | 9 | |
| | | | 21 | 1995 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-------------|------------|---------|----|
| TEMPLE INLAND INC | COM | 879868107 | 39 | 3592 | | | | |
| | | | 78 | 1271 | SH | DEFINED | 9 | |
| | | | 461 | 7500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 540 | 8771 | | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 183 | 6961 | SH | DEFINED | 9 | |
| | | | 187 | 7100 | SH | DEFINED | 3 | |
| | | | | | | ----- | ----- | |
| | | | 370 | 14061 | | | | |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 24 | 1240 | SH | DEFINED | 3 | |
| | | | | | | ----- | ----- | |
| | | | 24 | 1240 | | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 17 | 1164 | SH | DEFINED | 9 | |
| | | | | | | ----- | ----- | |
| | | | 17 | 1164 | | | | |

FORM 13F SEC NO 28-539
PAGE 218 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-------------|------------|---------|----|
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 43 | 4595 | SH | DEFINED | 3 | |
| | | | | | | ----- | ----- | |
| | | | 43 | 4595 | | | | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 110 | 2256 | SH | DEFINED | 9 | |
| | | | 691 | 14108 | SH | DEFINED | 3 | |
| | | | 21 | 434 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 822 | 16798 | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 7 | 1060 | SH | DEFINED | 9 | |
| | | | | | | ----- | ----- | |
| | | | 7 | 1060 | | | | |
| TENNANT CO | COM | 880345103 | 49 | 1330 | SH | DEFINED | 9 | |
| | | | 27 | 730 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 75 | 2060 | | | | |
| TENNESSEE COMMERCE BANCORP I | COM | 88043P108 | 424 | 16800 | SH | DEFINED | 8 | |
| | | | | | | ----- | ----- | |
| | | | 424 | 16800 | | | | |
| TERADYNE INC | COM | 880770102 | 7 | 426 | SH | DEFINED | 9 | |
| | | | | | | ----- | ----- | |
| | | | 7 | 426 | | | | |
| TEREX CORP NEW | COM | 880779103 | 415 | 5104 | SH | DEFINED | 9 | |
| | | | 202 | 2479 | SH | DEFINED | 3 | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-------------|------------------|-----------|
| TESORO CORP | COM | 881609101 | 617 | 7583 | | |
| | | | 59 | 1026 | SH | DEFINED 9 |
| | | | 323 | 5650 | SH | DEFINED 3 |
| | | | 382 | 6676 | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3 | 100 | SH | DEFINED 3 |
| | | | 3 | 100 | | |
| | | | | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 12845 | 311387 | SH | DEFINED 9 |
| | | | 9051 | 219425 | SH | DEFINED 3 |
| | | | 38 | 926 | SH | DEFINED 8 |
| | | | 21934 | 531738 | | |
| | | | | | | |

PAGE 219 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-------------|------------------|------------|
| TEXAS INDS INC | COM | 882491103 | 602 | 7674 | SH | DEFINED 9 |
| | | | 121 | 1542 | SH | DEFINED 3 |
| | | | 723 | 9216 | | |
| TEXAS INSTRS INC | COM | 882508104 | 37041 | 984349 | SH | DEFINED 9 |
| | | | 23919 | 635641 | SH | DEFINED 3 |
| | | | 60 | 1600 | SH | DEFINED 8 |
| | | | 325 | 8631 | SH | DEFINED 85 |
| | | | 61345 | 1630221 | | |
| TEXTRON INC | COM | 883203101 | 2867 | 26041 | SH | DEFINED 9 |
| | | | 462 | 4193 | SH | DEFINED 3 |
| | | | 3329 | 30234 | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 13940 | 269526 | SH | DEFINED 9 |
| | | | 4868 | 94117 | SH | DEFINED 3 |
| | | | 631 | 12200 | SH | DEFINED 85 |
| | | | 19439 | 375843 | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 29 | 5000 | SH | DEFINED 9 |
| | | | 29 | 5000 | | |
| THOMAS & BETTS CORP | COM | 884315102 | 131 | 2250 | SH | DEFINED 9 |
| | | | 131 | 2250 | | |

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

| | | | | | | |
|------------------------------|---------------|-----------|-----------|---------------|----------|------------------------|
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 418 62 | 25118 3745 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 481 | 28863 | | |
| THOMSON | SPONSORED ADR | 885118109 | 1 1 | 34 75 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 109 | | |
| THOR INDS INC | COM | 885160101 | 20 | 450 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 20 | 450 | | |

PAGE 220 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|-----------------------------|---------------------------------|----------------------|--------------|---|---------|
| ----- | | | | | | | | |
| THORNBURG MTG INC | COM | 885218107 | 477 377 | 18205 14395 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 853 | 32600 | | | | |
| 3COM CORP | COM | 885535104 | 99 113 | 24072 27284 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 212 | 51356 | | | | |
| 3M CO | COM | 88579Y101 | 74665 32497 30 398 | 860298 374434 350 4586 | SH SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 107591 | 1239668 | | | | |
| TIDEWATER INC | COM | 886423102 | 1206 945 18 | 17017 13326 250 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 2168 | 30593 | | | | |
| TIFFANY & CO NEW | COM | 886547108 | 16 45 | 305 855 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 1160 | | | | |
| TIM HORTONS INC | COM | 88706M103 | 188 46 | 6117 1489 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 234 | 7606 | | | | |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 2 | 50 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |

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

| | | | | | | | |
|-----------------|-----|-----------|-------|--------|----|---------|----|
| | | | | 2 | 50 | | |
| TIME WARNER INC | COM | 887317105 | 4140 | 196754 | SH | DEFINED | 9 |
| | | | 2133 | 101361 | SH | DEFINED | 3 |
| | | | 21 | 1000 | SH | DEFINED | 8 |
| | | | 189 | 9000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6483 | 308115 | | | |

PAGE 221 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TIME WARNER TELECOM INC | CL A | 887319101 | 916 | 45558 | SH | | DEFINED | 9 |
| | | | 135 | 6723 | SH | | DEFINED | 3 |
| | | | 215 | 10675 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1265 | 62956 | | | | |
| TIMKEN CO | COM | 887389104 | 246 | 6800 | SH | | DEFINED | 9 |
| | | | 144 | 4000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 390 | 10800 | | | | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 1 | 16 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 16 | | | | |
| TODCO | COM | 88889T107 | 377 | 7994 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 377 | 7994 | | | | |
| TOLL BROTHERS INC | COM | 889478103 | 21 | 849 | SH | | DEFINED | 9 |
| | | | 0 | 3 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 21 | 852 | | | | |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 3 | 144 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 144 | | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 10 | 346 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 346 | | | | |
| TORCHMARK CORP | COM | 891027104 | 24 | 360 | SH | | DEFINED | 9 |
| | | | 201 | 3000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 225 | 3360 | | | | |
| TORO CO | COM | 891092108 | 564 | 9584 | SH | | DEFINED | 9 |
| | | | 465 | 7903 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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

1030 17487

| | | | | | |
|-------------------------|---------|-----------|-------|--------|-----------|
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 3 | 45 SH | DEFINED 9 |
| | | | 36 | 529 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 39 | 574 | |

PAGE 222 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 30 | 1000 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 30 | 1000 | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 404 | 4992 | SH | DEFINED 9 | |
| | | | 481 | 5934 | SH | DEFINED 3 | |
| | | | 3 | 40 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 888 | 10966 | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 628 | 4988 | SH | DEFINED 9 | |
| | | | 1268 | 10076 | SH | DEFINED 3 | |
| | | | 3 | 26 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 1900 | 15090 | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 266 | 5114 | SH | DEFINED 9 | |
| | | | 170 | 3261 | SH | DEFINED 3 | |
| | | | 229 | 4400 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 665 | 12775 | | | |
| TRANSALTA CORP | COM | 89346D107 | 57 | 2300 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 57 | 2300 | | | |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 4 | 185 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 4 | 185 | | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2 | 30 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 2 | 30 | | | |
| TRANSCANADA CORP | COM | 89353D107 | 76 | 2200 | SH | DEFINED 9 | |
| | | | 4 | 104 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 79 | 2304 | | | |
| TRANSMETA CORP DEL | COM | 89376R109 | 1 | 1000 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 1 | 1000 | | | |

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

PAGE 223 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 289 | 5404 | SH | | DEFINED | 9 |
| | | | 260 | 4858 | SH | | DEFINED | 3 |
| | | | 549 | 10262 | | | | |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 12 | 302 | SH | | DEFINED | 9 |
| | | | 32 | 789 | SH | | DEFINED | 3 |
| | | | 44 | 1091 | | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 28 | 1071 | SH | | DEFINED | 3 |
| | | | 28 | 1071 | | | | |
| TRI CONTL CORP | COM | 895436103 | 64 | 2455 | SH | | DEFINED | 9 |
| | | | 126 | 4845 | SH | | DEFINED | 3 |
| | | | 190 | 7300 | | | | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 910 | 16927 | SH | | DEFINED | 9 |
| | | | 631 | 11740 | SH | | DEFINED | 3 |
| | | | 1541 | 28667 | | | | |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 332 | 18104 | SH | | DEFINED | 9 |
| | | | 75 | 4096 | SH | | DEFINED | 3 |
| | | | 407 | 22200 | | | | |
| TRIAD GTY INC | COM | 895925105 | 4 | 100 | SH | | DEFINED | 3 |
| | | | 4 | 100 | | | | |
| TRIARC COS INC | CL B SER 1 | 895927309 | 22 | 1400 | SH | | DEFINED | 3 |
| | | | 22 | 1400 | | | | |
| TRIBUNE CO NEW | COM | 896047107 | 6 | 194 | SH | | DEFINED | 9 |
| | | | 14 | 464 | SH | | DEFINED | 3 |
| | | | 19 | 658 | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 10 | 300 | SH | | DEFINED | 3 |
| | | | 10 | 300 | | | | |

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

PAGE 224 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TRINITY INDS INC | COM | 896522109 | 13 | 300 | SH | | DEFINED | 8 |
| | | | 13 | 300 | | | | |
| TRONOX INC | CL A | 897051108 | 56 | 3869 | SH | | DEFINED | 9 |
| | | | 31 | 2152 | SH | | DEFINED | 3 |
| | | | 87 | 6021 | | | | |
| TRONOX INC | COM CL B | 897051207 | 1 | 100 | SH | | DEFINED | 9 |
| | | | 1 | 100 | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 683 | 23757 | SH | | DEFINED | 9 |
| | | | 286 | 9964 | SH | | DEFINED | 3 |
| | | | 969 | 33721 | | | | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 30 | 1816 | SH | | DEFINED | 9 |
| | | | 105 | 6278 | SH | | DEFINED | 3 |
| | | | 135 | 8094 | | | | |
| TWEEN BRANDS INC | COM | 901166108 | 3 | 57 | SH | | DEFINED | 3 |
| | | | 3 | 57 | | | | |
| II VI INC | COM | 902104108 | 53 | 1950 | SH | | DEFINED | 9 |
| | | | 53 | 1950 | | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 1157 | 34229 | SH | | DEFINED | 9 |
| | | | 161 | 4771 | SH | | DEFINED | 3 |
| | | | 1318 | 39000 | | | | |
| TYSON FOODS INC | CL A | 902494103 | 1302 | 56521 | SH | | DEFINED | 9 |
| | | | 676 | 29354 | SH | | DEFINED | 3 |
| | | | 1979 | 85875 | | | | |
| UAL CORP | COM NEW | 902549807 | 122 | 3000 | SH | | DEFINED | 3 |
| | | | 122 | 3000 | | | | |

PAGE 225 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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 | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UCBH HOLDINGS INC | COM | 90262T308 | 155 | 8466 | SH | | DEFINED | 9 |
| | | | 169 | 9253 | SH | | DEFINED | 3 |
| | | | 324 | 17719 | | | | |
| UDR INC | COM | 902653104 | 5 | 200 | SH | | DEFINED | 3 |
| | | | 5 | 200 | | | | |
| UGI CORP NEW | COM | 902681105 | 8 | 300 | SH | | DEFINED | 3 |
| | | | 8 | 300 | | | | |
| UMB FINL CORP | COM | 902788108 | 86 | 2321 | SH | | DEFINED | 9 |
| | | | 47 | 1273 | SH | | DEFINED | 3 |
| | | | 133 | 3594 | | | | |
| UST INC | COM | 902911106 | 2958 | 55069 | SH | | DEFINED | 9 |
| | | | 2416 | 44979 | SH | | DEFINED | 3 |
| | | | 256 | 4761 | SH | | DEFINED | 85 |
| | | | 5629 | 104809 | | | | |
| US BANCORP DEL | COM NEW | 902973304 | 66072 | 2005210 | SH | | DEFINED | 9 |
| | | | 15005 | 455374 | SH | | DEFINED | 3 |
| | | | 139 | 4225 | SH | | DEFINED | 8 |
| | | | 81216 | 2464809 | | | | |
| UQM TECHNOLOGIES INC | COM | 903213106 | 2 | 500 | SH | | DEFINED | 9 |
| | | | 2 | 500 | | | | |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 15 | 346 | SH | | DEFINED | 9 |
| | | | 15 | 346 | | | | |
| USEC INC | COM | 90333E108 | 22 | 1000 | SH | | DEFINED | 3 |
| | | | 22 | 1000 | | | | |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1 | 41 | SH | | DEFINED | 9 |
| | | | 91 | 3000 | SH | | DEFINED | 3 |
| | | | 92 | 3041 | | | | |

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 | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 18 | 606 | SH | | DEFINED | 9 |
| | | | 18 | 606 | | | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 419 | 7586 | SH | | DEFINED | 9 |
| | | | 538 | 9740 | SH | | DEFINED | 3 |
| | | | 246 | 4450 | SH | | DEFINED | 85 |
| | | | 1203 | 21776 | | | | |
| UNIFIRST CORP MASS | COM | 904708104 | 53 | 1200 | SH | | DEFINED | 3 |
| | | | 53 | 1200 | | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 103 | 3208 | SH | | DEFINED | 9 |
| | | | 32 | 982 | SH | | DEFINED | 3 |
| | | | 12 | 360 | SH | | DEFINED | 8 |
| | | | 147 | 4550 | | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 21 | 689 | SH | | DEFINED | 9 |
| | | | 115 | 3700 | SH | | DEFINED | 3 |
| | | | 136 | 4389 | | | | |
| UNION PAC CORP | COM | 907818108 | 1783 | 15481 | SH | | DEFINED | 9 |
| | | | 3421 | 29705 | SH | | DEFINED | 3 |
| | | | 5203 | 45186 | | | | |
| UNIONBANCAL CORP | COM | 908906100 | 9 | 150 | SH | | DEFINED | 3 |
| | | | 9 | 150 | | | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1 | 40 | SH | | DEFINED | 3 |
| | | | 1 | 40 | | | | |
| UNISYS CORP | COM | 909214108 | 22 | 2377 | SH | | DEFINED | 9 |
| | | | 0 | 39 | SH | | DEFINED | 3 |
| | | | 22 | 2416 | | | | |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 310 | 31019 | SH | | DEFINED | 9 |
| | | | 310 | 31019 | | | | |

PAGE 227 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

VALUE SHARES/ SH/ PUT/ INVSTMT O

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|-------|-----|-----|------|---------|----|
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 68 | 2624 | SH | | | DEFINED | 9 |
| | | | 108 | 4174 | SH | | | DEFINED | 3 |
| | | | 176 | 6798 | | | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 277 | 8696 | SH | | | DEFINED | 3 |
| | | | 277 | 8696 | | | | | |
| UNITED INDL CORP | COM | 910671106 | 14 | 237 | SH | | | DEFINED | 3 |
| | | | 14 | 237 | | | | | |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 3 | 1010 | SH | | | DEFINED | 3 |
| | | | 3 | 1010 | | | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 511 | 19208 | SH | | | DEFINED | 9 |
| | | | 211 | 7944 | SH | | | DEFINED | 3 |
| | | | 722 | 27152 | | | | | |
| UNITED ONLINE INC | COM | 911268100 | 35 | 2107 | SH | | | DEFINED | 9 |
| | | | 19 | 1157 | SH | | | DEFINED | 3 |
| | | | 54 | 3264 | | | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 902 | 12352 | SH | | | DEFINED | 9 |
| | | | 3563 | 48810 | SH | | | DEFINED | 3 |
| | | | 4465 | 61162 | | | | | |
| UNITED RENTALS INC | COM | 911363109 | 77 | 2356 | SH | | | DEFINED | 9 |
| | | | 41 | 1270 | SH | | | DEFINED | 3 |
| | | | 118 | 3626 | | | | | |
| U STORE IT TR | COM | 91274F104 | 52 | 3194 | SH | | | DEFINED | 9 |
| | | | 28 | 1730 | SH | | | DEFINED | 3 |
| | | | 81 | 4924 | | | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 72 | 666 | SH | | | DEFINED | 9 |
| | | | 51 | 472 | SH | | | DEFINED | 3 |
| | | | 124 | 1138 | | | | | |

FORM 13F SEC NO 28-539
PAGE 228 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 102350 | 1442969 | SH | DEFINED | 9 |
| | | | 74465 | 1049832 | SH | DEFINED | 3 |
| | | | 737 | 10388 | SH | DEFINED | 8 |
| | | | 730 | 10293 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 178281 | 2513482 | | | |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 125 | 4435 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 125 | 4435 | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3150 | 61591 | SH | DEFINED | 9 |
| | | | 6053 | 118360 | SH | DEFINED | 3 |
| | | | 147 | 2879 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 9350 | 182830 | | | |
| UNITIL CORP | COM | 913259107 | 19 | 700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 700 | | | |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 20 | 550 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 550 | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 186 | 4398 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 186 | 4398 | | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 0 | 8 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 8 | | | |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 25 | 972 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 25 | 972 | | | |
| UNUM GROUP | COM | 91529Y106 | 25 | 975 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 25 | 975 | | | |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 1 | 55 | SH | DEFINED | 9 |
| | | | 3 | 124 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 179 | | | |

PAGE 229 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| URBAN OUTFITTERS INC | COM | 917047102 | 577 | 24018 | SH | | DEFINED | 9 |
| | | | 132 | 5504 | SH | | DEFINED | 3 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 173 | 7200 | SH | DEFINED | 85 |
| | | | 882 | 36722 | | | |
| UTILITIES HOLDERS TR | DEPOSITRY RCPT | 918019100 | 283 | 2000 | SH | DEFINED | 3 |
| | | | 283 | 2000 | | | |
| VCA ANTECH INC | COM | 918194101 | 2889 | 76664 | SH | DEFINED | 9 |
| | | | 3160 | 83831 | SH | DEFINED | 3 |
| | | | 220 | 5840 | SH | DEFINED | 85 |
| | | | 6269 | 166335 | | | |
| V F CORP | COM | 918204108 | 23450 | 256065 | SH | DEFINED | 9 |
| | | | 2356 | 25728 | SH | DEFINED | 3 |
| | | | 25807 | 281793 | | | |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 2 | 500 | SH | DEFINED | 3 |
| | | | 2 | 500 | | | |
| VAIL RESORTS INC | COM | 91879Q109 | 2 | 40 | SH | DEFINED | 3 |
| | | | 2 | 40 | | | |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 10 | 600 | SH | DEFINED | 3 |
| | | | 10 | 600 | | | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1 | 500 | SH | DEFINED | 3 |
| | | | 1 | 500 | | | |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 13 | 768 | SH | DEFINED | 3 |
| | | | 13 | 768 | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1169 | 15822 | SH | DEFINED | 9 |
| | | | 2019 | 27334 | SH | DEFINED | 3 |
| | | | 15 | 200 | SH | DEFINED | 8 |
| | | | 3202 | 43356 | | | |

PAGE 230 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| VALLEY NATL BANCORP | COM | 919794107 | 16 | 709 | SH | DEFINED | 9 | |
| | | | 16 | 709 | | | | |

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

| | | | | | | |
|------------------------------|------------|-----------|-----------|---------------|----------|------------------------|
| VALSPAR CORP | COM | 920355104 | 83 88 | 2905 3082 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 170 | 5987 | | |
| VALUECLICK INC | COM | 92046N102 | 426 92 | 14450 3128 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 518 | 17578 | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 149 15 | 9885 1000 | SH SH | DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 164 | 10885 | | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 118 | 7664 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 118 | 7664 | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 177 | 11720 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 177 | 11720 | | |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 23 | 1486 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 23 | 1486 | | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 46 | 2850 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 46 | 2850 | | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 5 152 | 300 9848 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 157 | 10148 | | |
| VAN KAMPEN BD FD | COM | 920955101 | 5 | 300 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 300 | | |

FORM 13F SEC NO 28-539
 PAGE 231 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|------------------------|---------|
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 81 44 | 9300 5030 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 126 | 14330 | | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 7 181 | 504 13796 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 187 | 14300 | | | |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 104 | 8003 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 104 | 8003 | | | |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 22 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 1100 | | | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 93 | 1660 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 93 | 1660 | | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 40 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 40 | 400 | | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 60 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 60 | 1000 | | | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1898 | 32938 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1898 | 32938 | | | |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 52 | 575 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 52 | 575 | | | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 56 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 120 | 1700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 176 | 2500 | | | |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 10 | 125 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 125 | | | |

FORM 13F SEC NO 28-539
PAGE 232 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VARIAN MED SYS INC | COM | 92220P105 | 2469 | 58078 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1604 | 37743 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4073 | 95821 | | | | |
| VARIAN INC | COM | 922206107 | 54 | 982 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 76 | 1381 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 130 | 2363 | | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2735 | 68279 | SH | | DEFINED | 9 |

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

| | | | | | | | |
|-------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 608 | 15165 | SH | DEFINED | 3 |
| | | | 216 | 5400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3559 | 88844 | | | |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 483 | 21230 | SH | DEFINED | 9 |
| | | | 108 | 4742 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 591 | 25972 | | | |
| VECTREN CORP | COM | 92240G101 | 2354 | 87406 | SH | DEFINED | 9 |
| | | | 12002 | 445667 | SH | DEFINED | 3 |
| | | | 63 | 2350 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 14419 | 535423 | | | |
| VECTOR GROUP LTD | COM | 92240M108 | 23 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 23 | 1000 | | | |
| VENTAS INC | COM | 92276F100 | 62 | 1700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 62 | 1700 | | | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 9 | 150 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 150 | | | |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 9 | 150 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 150 | | | |

PAGE 233 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 319 | 4500 | SH | | DEFINED | 3 |
| | | | 42 | 594 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 361 | 5094 | | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 9 | 108 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 108 | | | | |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 32 | 485 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 32 | 485 | | | | |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 39 | 350 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 39 | 350 | | | | |

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

| | | | | | | | |
|------------------------|--------------|-----------|-------|---------|----|---------|----|
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 2866 | 45966 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2866 | 45966 | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 1452 | 20197 | SH | DEFINED | 9 |
| | | | 47 | 650 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1499 | 20847 | | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 9 | 117 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 117 | | | |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 615 | 4117 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 615 | 4117 | | | |
| VERISIGN INC | COM | 92343E102 | 666 | 20980 | SH | DEFINED | 9 |
| | | | 177 | 5563 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 842 | 26543 | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 24944 | 605874 | SH | DEFINED | 9 |
| | | | 18086 | 439298 | SH | DEFINED | 3 |
| | | | 32 | 775 | SH | DEFINED | 8 |
| | | | 648 | 15729 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 43709 | 1061676 | | | |

PAGE 234 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 385 | 13475 | SH | | DEFINED | 9 |
| | | | 146 | 5100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 531 | 18575 | | | | |
| VIAD CORP | COM NEW | 92552R406 | 2 | 37 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 37 | | | | |
| VIASAT INC | COM | 92552V100 | 32 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 32 | 1000 | | | | |
| VIACOM INC NEW | CL A | 92553P102 | 5 | 120 | SH | | DEFINED | 9 |
| | | | 8 | 194 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 314 | | | | |
| VIACOM INC NEW | CL B | 92553P201 | 684 | 16425 | SH | | DEFINED | 9 |
| | | | 135 | 3253 | SH | | DEFINED | 3 |

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

| | | | 819 | 19678 | | |
|--------------------------|----------------|-----------|-----|-------|----|-----------|
| VICOR CORP | COM | 925815102 | 24 | 1800 | SH | DEFINED 3 |
| | | | 24 | 1800 | | |
| VIDESH SANCHAR NIGAM LTD | SPON ADR NEW | 92659G600 | 9 | 375 | SH | DEFINED 9 |
| | | | 9 | 375 | | |
| VIRGIN MEDIA INC | *W EXP 99/99/9 | 92769L119 | 0 | 9 | SH | DEFINED 9 |
| | | | | 9 | | |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 144 | 6475 | SH | DEFINED 3 |
| | | | 144 | 6475 | | |
| VISTA GOLD CORP | COM NEW | 927926303 | 5 | 1100 | SH | DEFINED 3 |
| | | | 5 | 1100 | | |

PAGE 235 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| VIROPHARMA INC | COM | 928241108 | 11 | 800 | SH | DEFINED 9 | |
| | | | 10 | 750 | SH | DEFINED 3 | |
| | | | 21 | 1550 | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 616 | 38939 | SH | DEFINED 9 | |
| | | | 155 | 9784 | SH | DEFINED 3 | |
| | | | 6 | 400 | SH | DEFINED 8 | |
| | | | 777 | 49123 | | | |
| VISTEON CORP | COM | 92839U107 | 1 | 146 | SH | DEFINED 9 | |
| | | | 1 | 146 | | | |
| VITAL SIGNS INC | COM | 928469105 | 22 | 400 | SH | DEFINED 9 | |
| | | | 4 | 70 | SH | DEFINED 3 | |
| | | | 26 | 470 | | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3000 | 89196 | SH | DEFINED 9 | |
| | | | 1766 | 52524 | SH | DEFINED 3 | |
| | | | 21 | 635 | SH | DEFINED 8 | |
| | | | 4787 | 142355 | | | |

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

| | | | | | | | | | |
|--------------------|------------|-----------|-------|-------|-----|---------|---|--|--|
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 23 | 1140 | SH | DEFINED | 9 | | |
| | | | 734 | 36896 | SH | DEFINED | 3 | | |
| | | | 23 | 1150 | SH | DEFINED | 8 | | |
| | | | ----- | | 779 | 39186 | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 224 | 2035 | SH | DEFINED | 9 | | |
| | | | 379 | 3451 | SH | DEFINED | 3 | | |
| | | | ----- | | 603 | 5486 | | | |
| VULCAN MATLS CO | COM | 929160109 | 59 | 514 | SH | DEFINED | 9 | | |
| | | | 753 | 6570 | SH | DEFINED | 3 | | |
| | | | ----- | | 811 | 7084 | | | |
| | | | ----- | | | | | | |
| WCI CMNTYS INC | COM | 92923C104 | 87 | 5200 | SH | DEFINED | 3 | | |
| | | | ----- | | 87 | 5200 | | | |
| | | | ----- | | | | | | |

FORM 13F SEC NO 28-539
PAGE 236 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WD-40 CO | COM | 929236107 | 49 | 1500 | SH | | DEFINED | 9 |
| | | | ----- | | 49 | 1500 | | |
| WGL HLDGS INC | COM | 92924F106 | 26 | 800 | SH | | DEFINED | 9 |
| | | | 16 | 500 | SH | | DEFINED | 3 |
| | | | ----- | | 42 | 1300 | | |
| W-H ENERGY SVCS INC | COM | 92925E108 | 43 | 692 | SH | | DEFINED | 9 |
| | | | ----- | | 43 | 692 | | |
| WMS INDS INC | COM | 929297109 | 435 | 15085 | SH | | DEFINED | 9 |
| | | | 315 | 10919 | SH | | DEFINED | 3 |
| | | | ----- | | 750 | 26004 | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 31 | 1000 | SH | | DEFINED | 9 |
| | | | 33 | 1038 | SH | | DEFINED | 3 |
| | | | ----- | | 64 | 2038 | | |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 210 | 2808 | SH | | DEFINED | 9 |
| | | | 536 | 7166 | SH | | DEFINED | 3 |
| | | | 20 | 266 | SH | | DEFINED | 8 |
| | | | ----- | | 765 | 10240 | | |

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

| | | | | | | | |
|-------------------------|------|-----------|-------|---------|----|---------|---|
| WABTEC CORP | COM | 929740108 | 5 | 127 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 127 | | | |
| WACHOVIA CORP NEW | COM | 929903102 | 48084 | 938219 | SH | DEFINED | 9 |
| | | | 15440 | 301266 | SH | DEFINED | 3 |
| | | | 284 | 5534 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 63807 | 1245019 | | | |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 2 | 29 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 29 | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 35 | 1356 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 35 | 1356 | | | |

PAGE 237 OF 245 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WAL MART STORES INC | COM | 931142103 | 12222 | 254044 | SH | | DEFINED | 9 |
| | | | 28982 | 602405 | SH | | DEFINED | 3 |
| | | | 247 | 5130 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 41451 | 861579 | | | | |
| WALGREEN CO | COM | 931422109 | 33343 | 765794 | SH | | DEFINED | 9 |
| | | | 24749 | 568424 | SH | | DEFINED | 3 |
| | | | 15 | 350 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 58107 | 1334568 | | | | |
| WALTER INDS INC | COM | 93317Q105 | 5 | 180 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 180 | | | | |
| WASHINGTON MUT INC | COM | 939322103 | 1172 | 27480 | SH | | DEFINED | 9 |
| | | | 1651 | 38720 | SH | | DEFINED | 3 |
| | | | 193 | 4525 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 3016 | 70725 | | | | |
| WASHINGTON POST CO | CL B | 939640108 | 39 | 50 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 39 | 50 | | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 112 | 3300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 112 | 3300 | | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 2 | 82 | SH | | DEFINED | 3 |

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

| | | ----- | | ----- | | | |
|--------------------|-----|-----------|-------|-------|----|---------|----|
| | | 2 | 82 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 202 | 5176 | SH | DEFINED | 9 |
| | | | 1470 | 37655 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1673 | 42831 | | | |
| WATERS CORP | COM | 941848103 | 2139 | 36038 | SH | DEFINED | 9 |
| | | | 372 | 6271 | SH | DEFINED | 3 |
| | | | 254 | 4275 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2765 | 46584 | | | |

PAGE 238 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 64 | 1965 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 64 | 1965 | | | | |
| WAUSAU PAPER CORP | COM | 943315101 | 37 | 2784 | SH | | DEFINED | 9 |
| | | | 197 | 14710 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 234 | 17494 | | | | |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 7 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 500 | | | | |
| WEBSense INC | COM | 947684106 | 11 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 11 | 500 | | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1234 | 30036 | SH | | DEFINED | 9 |
| | | | 694 | 16882 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1928 | 46918 | | | | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3 | 30 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 30 | | | | |
| WELLPOINT INC | COM | 94973V107 | 9950 | 124644 | SH | | DEFINED | 9 |
| | | | 6657 | 83390 | SH | | DEFINED | 3 |
| | | | 24 | 298 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 16631 | 208332 | | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 98080 | 2788750 | SH | | DEFINED | 9 |
| | | | 38533 | 1095633 | SH | | DEFINED | 3 |
| | | | 171 | 4850 | SH | | DEFINED | 8 |

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

| | | | | | | | | | |
|-----------------|-----|-----------|--|--------|---------|----|--|---------|----|
| | | | | 23 | 653 | SH | | DEFINED | 85 |
| | | | | ----- | ----- | | | | |
| | | | | 136807 | 3889886 | | | | |
| WENDYS INTL INC | COM | 950590109 | | 459 | 12495 | SH | | DEFINED | 9 |
| | | | | 40 | 1100 | SH | | DEFINED | 3 |
| | | | | ----- | ----- | | | | |
| | | | | 500 | 13595 | | | | |

PAGE 239 OF 245 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WERNER ENTERPRISES INC | COM | 950755108 | 135 | 6704 | SH | | DEFINED | 9 |
| | | | 41 | 2051 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 176 | 8755 | | | | |
| WESBANCO INC | COM | 950810101 | 498 | 16878 | SH | | DEFINED | 9 |
| | | | 4 | 119 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 501 | 16997 | | | | |
| WESCO INTL INC | COM | 95082P105 | 4260 | 70469 | SH | | DEFINED | 9 |
| | | | 3359 | 55569 | SH | | DEFINED | 3 |
| | | | 320 | 5300 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 7939 | 131338 | | | | |
| WESTAR ENERGY INC | COM | 95709T100 | 55 | 2275 | SH | | DEFINED | 9 |
| | | | 73 | 3008 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 128 | 5283 | | | | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 9 | 200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 200 | | | | |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 7 | 566 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 566 | | | | |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 13 | 1662 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 13 | 1662 | | | | |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 23 | 1989 | SH | | DEFINED | 9 |
| | | | 76 | 6666 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 98 | 8655 | | | | |
| WSTRN ASSET/CLYMRE US TR INF | COM | 95766R104 | 8 | 676 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|-------------------------|-----|-----------|-------|--------|---------|---|
| | | | 8 | 676 | | |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 4 | 300 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 4 | 300 | | |

PAGE 240 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W103 | 10 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 1000 | | | | |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 23 | 1287 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 1287 | | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 24 | 1219 | SH | | DEFINED | 9 |
| | | | 378 | 19541 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 402 | 20760 | | | | |
| WESTERN UN CO | COM | 959802109 | 1974 | 94776 | SH | | DEFINED | 9 |
| | | | 1029 | 49410 | SH | | DEFINED | 3 |
| | | | 5 | 250 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 3009 | 144436 | | | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 3 | 24 | SH | | DEFINED | 9 |
| | | | 525 | 4825 | SH | | DEFINED | 3 |
| | | | 19 | 178 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 547 | 5027 | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 2997 | 37968 | SH | | DEFINED | 9 |
| | | | 1093 | 13844 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4090 | 51812 | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 2325 | 20905 | SH | | DEFINED | 9 |
| | | | 3117 | 28030 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5442 | 48935 | | | | |
| WHITING PETE CORP NEW | COM | 966387102 | 3 | 85 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 85 | | | | |
| WHITNEY HLDG CORP | COM | 966612103 | 84 | 2780 | SH | | DEFINED | 9 |
| | | | 142 | 4720 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 226 | 7500 | | | | |

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

PAGE 241 OF 245 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| WHOLE FOODS MKT INC | COM | 966837106 | 79 | 2054 | SH | DEFINED | 9 |
| | | | 355 | 9270 | SH | DEFINED | 3 |
| | | | 434 | 11324 | | | |
| WILD OATS MARKETS INC | COM | 96808B107 | 67 | 3972 | SH | DEFINED | 9 |
| | | | 103 | 6172 | SH | DEFINED | 3 |
| | | | 170 | 10144 | | | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 4 | 75 | SH | DEFINED | 3 |
| | | | 4 | 75 | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 201 | 6343 | SH | DEFINED | 9 |
| | | | 216 | 6840 | SH | DEFINED | 3 |
| | | | 417 | 13183 | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 1011 | 32000 | SH | DEFINED | 9 |
| | | | 161 | 5084 | SH | DEFINED | 3 |
| | | | 1171 | 37084 | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 241 | 5800 | SH | DEFINED | 9 |
| | | | 12 | 300 | SH | DEFINED | 3 |
| | | | 253 | 6100 | | | |
| WINDSTREAM CORP | COM | 97381W104 | 14897 | 1009310 | SH | DEFINED | 9 |
| | | | 8048 | 545232 | SH | DEFINED | 3 |
| | | | 459 | 31077 | SH | DEFINED | 8 |
| | | | 124 | 8401 | SH | DEFINED | 85 |
| | | | 23528 | 1594020 | | | |
| WINNEBAGO INDS INC | COM | 974637100 | 1 | 18 | SH | DEFINED | 3 |
| | | | 1 | 18 | | | |
| WINTHROP RLTY TR | SH BEN INT | 976391102 | 10 | 1479 | SH | DEFINED | 9 |
| | | | 10 | 1479 | | | |

FORM 13F

SEC NO 28-539

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

PAGE 242 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| WIRELESS RONIN TECHNOLOGIES | COM | 97652A203 | 4 | 500 | SH | | DEFINED | 3 |
| | | | 4 | 500 | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1098 | 24828 | SH | | DEFINED | 9 |
| | | | 735 | 16626 | SH | | DEFINED | 3 |
| | | | 1834 | 41454 | | | | |
| WISDOMTREE TRUST | HG-YIELDING EQ | 97717W208 | 858 | 14539 | SH | | DEFINED | 3 |
| | | | 858 | 14539 | | | | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 202 | 2829 | SH | | DEFINED | 9 |
| | | | 101 | 1409 | SH | | DEFINED | 3 |
| | | | 303 | 4238 | | | | |
| WISDOMTREE TRUST | DIEFA HG YD EQ | 97717W802 | 188 | 2770 | SH | | DEFINED | 9 |
| | | | 7805 | 114932 | SH | | DEFINED | 3 |
| | | | 636 | 9360 | SH | | DEFINED | 8 |
| | | | 8629 | 127062 | | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 529 | 19100 | SH | | DEFINED | 3 |
| | | | 529 | 19100 | | | | |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 28 | 366 | SH | | DEFINED | 9 |
| | | | 96 | 1258 | SH | | DEFINED | 3 |
| | | | 124 | 1624 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 63863 | 2949793 | SH | | DEFINED | 9 |
| | | | 26 | 1222 | SH | | DEFINED | 3 |
| | | | 63889 | 2951015 | | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 4859 | 87859 | SH | | DEFINED | 9 |
| | | | 5428 | 98140 | SH | | DEFINED | 3 |
| | | | 6 | 100 | SH | | DEFINED | 8 |
| | | | 10293 | 186099 | | | | |

PAGE 243 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

FORM 13F

SEC NO 28-539

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 | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WYETH | COM | 983024100 | 46954 | 818863 | SH | | DEFINED 9 | |
| | | | 18561 | 323695 | SH | | DEFINED 3 | |
| | | | 29 | 500 | SH | | DEFINED 8 | |
| | | | 37 | 646 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 65580 | 1143704 | | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 18 | 507 | SH | | DEFINED 9 | |
| | | | 17 | 461 | SH | | DEFINED 3 | |
| | | | | | | ----- | ----- | |
| | | | 35 | 968 | | | | |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 5 | 400 | SH | | DEFINED 9 | |
| | | | 6 | 500 | SH | | DEFINED 3 | |
| | | | | | | ----- | ----- | |
| | | | 11 | 900 | | | | |
| XTO ENERGY INC | COM | 98385X106 | 28890 | 480696 | SH | | DEFINED 9 | |
| | | | 13761 | 228975 | SH | | DEFINED 3 | |
| | | | 313 | 5200 | SH | | DEFINED 85 | |
| | | | | | | ----- | ----- | |
| | | | 42964 | 714871 | | | | |
| X-RITE INC | COM | 983857103 | 741 | 50175 | SH | | DEFINED 3 | |
| | | | | | | ----- | ----- | |
| | | | 741 | 50175 | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 509 | 24863 | SH | | DEFINED 9 | |
| | | | 358 | 17500 | SH | | DEFINED 3 | |
| | | | 20 | 1000 | SH | | DEFINED 8 | |
| | | | | | | ----- | ----- | |
| | | | 888 | 43363 | | | | |
| XILINX INC | COM | 983919101 | 134 | 4995 | SH | | DEFINED 9 | |
| | | | 100 | 3750 | SH | | DEFINED 3 | |
| | | | | | | ----- | ----- | |
| | | | 234 | 8745 | | | | |
| XEROX CORP | COM | 984121103 | 203 | 10969 | SH | | DEFINED 9 | |
| | | | 30 | 1629 | SH | | DEFINED 3 | |
| | | | | | | ----- | ----- | |
| | | | 233 | 12598 | | | | |
| YM BIOSCIENCES INC | COM | 984238105 | 2 | 1000 | SH | | DEFINED 3 | |
| | | | | | | ----- | ----- | |
| | | | 2 | 1000 | | | | |

FORM 13F SEC NO 28-539
PAGE 244 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | | |
|-------------------------|----------------|-----------|-----------------|-----------------------|----------------|-------------------------------------|
| YRC WORLDWIDE INC | COM | 984249102 | 739 277 | 20092 7532 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 1017 | 27624 | | |
| YAHOO INC | COM | 984332106 | 658 1066 | 24236 39277 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 1723 | 63513 | | |
| YAMANA GOLD INC | COM | 98462Y100 | 32 28 | 2900 2501 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 60 | 5401 | | |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 1 | 14 | SH | DEFINED 9 |
| | | | 1 | 14 | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 3 | 100 | SH | DEFINED 9 |
| | | | 3 | 100 | | |
| YUM BRANDS INC | COM | 988498101 | 671 649 5 | 20502 19846 160 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | 1325 | 40508 | | |
| ZALE CORP NEW | COM | 988858106 | 5 | 215 | SH | DEFINED 3 |
| | | | 5 | 215 | | |
| ZI CORP | COM | 988918108 | 9 | 8000 | SH | DEFINED 3 |
| | | | 9 | 8000 | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 172 73 | 4441 1885 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 245 | 6326 | | |
| ZENITH NATL INS CORP | COM | 989390109 | 330 93 | 6999 1976 | SH SH | DEFINED 9 DEFINED 3 |
| | | | 423 | 8975 | | |

FORM 13F SEC NO 28-539
PAGE 245 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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

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

| | | | | | |
|---------------------------|-----|-----------|----------|---------------|------------|
| ZIMMER HLDGS INC | COM | 98956P102 | 17464 | 205727 SH | DEFINED 9 |
| | | | 7357 | 86666 SH | DEFINED 3 |
| | | | 403 | 4744 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 25224 | 297137 | |
| ZIONS BANCORPORATION | COM | 989701107 | 138 | 1793 SH | DEFINED 9 |
| | | | 219 | 2850 SH | DEFINED 3 |
| | | | 85 | 1100 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 442 | 5743 | |
| ZUMIEZ INC | COM | 989817101 | 30 | 800 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 30 | 800 | |
| ZWEIG FD | COM | 989834106 | 3 | 562 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 3 | 562 | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 36 | 7140 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 36 | 7140 | |
| GRAND TOTAL | | | 11367687 | TOTAL ENTRIES | 4043 |