

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

FIFTH THIRD BANCORP
Form 13F-HR
November 14, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2006

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).

Table with 2 columns: Name, Manager #. Lists Fifth Third Bank, Fifth Third Bank, a Michigan banking corporation, Fifth Third Bank, N.A., and Fifth Third Asset Management, Inc. with corresponding manager numbers 9, 3, 8, and 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 November 14, 2006
----- [City, State] [Date]
[Signature]

Report Type (Check only one):

13F HOLDINGS REPORT

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[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,611

Form 13F Information Table Value Total (x\$1000): 14,490,927

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 261 | FORM 13F | SEC NO 28-539 |
| NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | AS OF 09/30/06 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 16 | 311 | SH | | DEFINED | 9 |
| | | | 489 | 9788 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 505 | 10099 | | | | |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 2 | 15 | SH | | DEFINED | 3 |
| | | | 1358 | 11248 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1359 | 11263 | | | | |
| ACE LTD | ORD | G0070K103 | 16670 | 304582 | SH | | DEFINED | 9 |
| | | | 792 | 14467 | SH | | DEFINED | 3 |
| | | | 16328 | 298333 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 33789 | 617382 | | | | |
| AMDOCS LTD | ORD | G02602103 | 2533 | 63967 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|--------|----|---------|----|
| | | | 858 | 21674 | SH | DEFINED | 3 |
| | | | 6965 | 175896 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10357 | 261537 | | | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1 | 10 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 10947 | 345217 | SH | DEFINED | 9 |
| | | | 2676 | 84396 | SH | DEFINED | 3 |
| | | | 15561 | 490733 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 29184 | 920346 | | | |
| BUNGE LIMITED | COM | G16962105 | 38 | 650 | SH | DEFINED | 9 |
| | | | 12 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 49 | 850 | | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 70 | 1050 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 70 | 1050 | | | |
| COOPER INDS LTD | CL A | G24182100 | 456 | 5355 | SH | DEFINED | 9 |
| | | | 625 | 7338 | SH | DEFINED | 3 |
| | | | 260 | 3050 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1342 | 15743 | | | |

PAGE 2 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 44 | 1260 | SH | DEFINED | 9 | |
| | | | 50 | 1425 | SH | DEFINED | 3 | |
| | | | 1889 | 53575 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1984 | 56260 | | | | |
| ASA BERMUDA LIMITED | COM | G3156P103 | 342 | 6000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 342 | 6000 | | | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1 | 13 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 13 | | | | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 5000 | 129572 | SH | DEFINED | 9 | |
| | | | 438 | 11351 | SH | DEFINED | 3 | |
| | | | 10987 | 284700 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |

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| | | | 16425 | 425623 | | |
|----------------------------|-------------|-----------|-------|--------|----|------------|
| GARMIN LTD | ORD | G37260109 | 49 | 1000 | SH | DEFINED 9 |
| | | | 39 | 800 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 88 | 1800 | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 1391 | 27821 | SH | DEFINED 9 |
| | | | 2424 | 48483 | SH | DEFINED 3 |
| | | | 5270 | 105431 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 9085 | 181735 | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 7 | 371 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 371 | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 2378 | 62766 | SH | DEFINED 9 |
| | | | 4166 | 109972 | SH | DEFINED 3 |
| | | | 8341 | 220200 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 14884 | 392938 | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 682 | 17960 | SH | DEFINED 9 |
| | | | 107 | 2830 | SH | DEFINED 3 |
| | | | 412 | 10860 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1202 | 31650 | | |

PAGE 3 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| LAZARD LTD | SHS A | G54050102 | 1 | 30 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 19 | 1000 | SH | DEFINED 9 | |
| | | | 22 | 1134 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 41 | 2134 | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2573 | 86477 | SH | DEFINED 9 | |
| | | | 1953 | 65652 | SH | DEFINED 3 | |
| | | | 51 | 1700 | SH | DEFINED 8 | |
| | | | 4152 | 139572 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 8729 | 293401 | | | |
| NOBLE CORPORATION | SHS | G65422100 | 8035 | 125197 | SH | DEFINED 9 | |
| | | | 5086 | 79247 | SH | DEFINED 3 | |
| | | | 292 | 4547 | SH | DEFINED 85 | |

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| | | | ----- | ----- | | |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| | | | 13413 | 208991 | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 68 | 1960 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 68 | 1960 | | |
| OPENTV CORP | CL A | G67543101 | 26 | 9198 | SH | DEFINED 9 |
| | | | 118 | 41434 | SH | DEFINED 3 |
| | | | 1898 | 665900 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2042 | 716532 | | |
| PARTNERRE LTD | COM | G6852T105 | 12 | 175 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 12 | 175 | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 72 | 2350 | SH | DEFINED 9 |
| | | | 82 | 2670 | SH | DEFINED 3 |
| | | | 3083 | 100000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3238 | 105020 | | |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 25 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 25 | 1000 | | |

PAGE 4 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 1621 | 70222 | SH | | DEFINED 9 | |
| | | | 1298 | 56236 | SH | | DEFINED 3 | |
| | | | 2073 | 89800 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4993 | 216258 | | | | |
| TRANSOCEAN INC | ORD | G90078109 | 3803 | 51935 | SH | | DEFINED 9 | |
| | | | 734 | 10022 | SH | | DEFINED 3 | |
| | | | 766 | 10458 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 5303 | 72415 | | | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 85 | 1905 | SH | | DEFINED 9 | |
| | | | 67 | 1500 | SH | | DEFINED 3 | |
| | | | 2508 | 56225 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2659 | 59630 | | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 11545 | 276733 | SH | | DEFINED 9 | |
| | | | 15805 | 378825 | SH | | DEFINED 3 | |
| | | | 1123 | 26923 | SH | | DEFINED 85 | |

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| | | | 28473 | 682481 | | |
|---------------------------|---------|-----------|-------|--------|----|------------|
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 2 | 45 | SH | DEFINED 3 |
| | | | 2 | 45 | | |
| XL CAP LTD | CL A | G98255105 | 466 | 6779 | SH | DEFINED 9 |
| | | | 21 | 300 | SH | DEFINED 3 |
| | | | 409 | 5951 | SH | DEFINED 85 |
| | | | 895 | 13030 | | |
| XYRATEX LTD | COM | G98268108 | 282 | 14814 | SH | DEFINED 9 |
| | | | 124 | 6494 | SH | DEFINED 3 |
| | | | 1990 | 104400 | SH | DEFINED 85 |
| | | | 2396 | 125708 | | |
| ALCON INC | COM SHS | H01301102 | 321 | 2800 | SH | DEFINED 9 |
| | | | 2458 | 21470 | SH | DEFINED 3 |
| | | | 2779 | 24270 | | |

PAGE 5 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|----|
| UBS AG | SHS NEW | H89231338 | 52 | 880 | SH | | DEFINED 9 | |
| | | | 8 | 142 | SH | | DEFINED 3 | |
| | | | 27 | 450 | SH | | DEFINED 8 | |
| | | | 1350 | 22768 | SH | | DEFINED 85 | |
| | | | 1438 | 24240 | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 377 | 19734 | SH | | DEFINED 9 | |
| | | | 251 | 13130 | SH | | DEFINED 3 | |
| | | | 4 | 225 | SH | | DEFINED 8 | |
| | | | 631 | 33089 | | | | |
| CORE LABORATORIES N V | COM | N22717107 | 440 | 6900 | SH | | DEFINED 9 | |
| | | | 151 | 2374 | SH | | DEFINED 3 | |
| | | | 2297 | 36000 | SH | | DEFINED 85 | |
| | | | 2888 | 45274 | | | | |
| ORTHOFIX INTL N V | COM | N6748L102 | 82 | 1800 | SH | | DEFINED 9 | |
| | | | 63 | 1393 | SH | | DEFINED 3 | |
| | | | 2369 | 52100 | SH | | DEFINED 85 | |
| | | | 2514 | 55293 | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| STEINER LEISURE LTD | ORD | P8744Y102 | 1 | 27 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 27 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 115 | 2968 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 115 | 2968 | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 19 | 1400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 1400 | | | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 16 | 1000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 16 | 1000 | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 18 | 1440 | SH | DEFINED | 9 |
| | | | 570 | 45073 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 588 | 46513 | | | |

PAGE 6 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 18 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 18 | 500 | | | | |
| OMI CORP NEW | COM | Y6476W104 | 2 | 84 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 84 | | | | |
| STEALTHGAS INC | SHS | Y81669106 | 857 | 68600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 857 | 68600 | | | | |
| TOP TANKERS INC | COM | Y8897Y107 | 579 | 98510 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 579 | 98510 | | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 26 | 2000 | SH | | DEFINED | 3 |
| | | | 15 | 1150 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 42 | 3150 | | | | |
| ABX AIR INC | COM | 00080S101 | 4 | 700 | SH | | DEFINED | 9 |
| | | | 17 | 3000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 21 | 3700 | | | | |

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| | | | | | | |
|----------------------------|---------|-----------|-----------|---------------|----------|-------------------------|
| ACCO BRANDS CORP | COM | 00081T108 | 5 369 | 231 16558 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 374 | 16789 | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 52 144 | 3432 9584 | SH SH | DEFINED 9 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 195 | 13016 | | |
| ACM INCOME FUND INC | COM | 000912105 | 34 212 | 4178 26219 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 246 | 30397 | | |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 7 | 650 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 650 | | |

PAGE 7 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|---------------------|--------------------------|---------------------|--------------------------------------|----|
| AFLAC INC | COM | 001055102 | 8997 4470 753 | 196618 97690 16458 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 14221 | 310766 | | | |
| AGCO CORP | COM | 001084102 | 22 | 850 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 22 | 850 | | | |
| AGL RES INC | COM | 001204106 | 57 86 | 1550 2348 | SH SH | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 142 | 3898 | | | |
| AES CORP | COM | 00130H105 | 402 19 2186 | 19710 926 107193 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 2606 | 127829 | | | |
| AK STL HLDG CORP | COM | 001547108 | 1 | 57 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 1 | 57 | | | |
| AMB PROPERTY CORP | COM | 00163T109 | 66 39 355 | 1200 700 6450 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 | |
| | | | ----- | ----- | | | |

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| | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|------------|
| | | | 460 | 8350 | | |
| AMR CORP | COM | 001765106 | 14 | 600 | SH | DEFINED 9 |
| | | | 49 | 2120 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 63 | 2720 | | |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 1385 | 522810 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1385 | 522810 | | |
| A S V INC | COM | 001963107 | 276 | 18478 | SH | DEFINED 9 |
| | | | 98 | 6603 | SH | DEFINED 3 |
| | | | 1476 | 99000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1850 | 124081 | | |

PAGE 8 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| AT&T INC | COM | 00206R102 | 53687 | 1648856 | SH | DEFINED 9 | |
| | | | 28252 | 867705 | SH | DEFINED 3 | |
| | | | 434 | 13325 | SH | DEFINED 8 | |
| | | | 34345 | 1054819 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 116718 | 3584705 | | | |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 18 | 1236 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 18 | 1236 | | | |
| AVI BIOPHARMA INC | COM | 002346104 | 19 | 5300 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 19 | 5300 | | | |
| AVX CORP NEW | COM | 002444107 | 3 | 155 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 3 | 155 | | | |
| AARON RENTS INC | COM | 002535201 | 243 | 10553 | SH | DEFINED 9 | |
| | | | 100 | 4339 | SH | DEFINED 3 | |
| | | | 1629 | 70900 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1972 | 85792 | | | |
| ABBOTT LABS | COM | 002824100 | 57353 | 1181074 | SH | DEFINED 9 | |
| | | | 45124 | 929250 | SH | DEFINED 3 | |
| | | | 405 | 8335 | SH | DEFINED 8 | |
| | | | 21497 | 442690 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 124379 | 2561349 | | | |

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|------------------------|----------------|-----------|-------|-------|----|---------|----|
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 476 | 6851 | SH | DEFINED | 9 |
| | | | 319 | 4596 | SH | DEFINED | 3 |
| | | | 6026 | 86725 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6821 | 98172 | | | |
| ABBEY NATL PLC | ADR PRF B7.375 | 002920700 | 653 | 24900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 653 | 24900 | | | |
| ABBEY NATL PLC | GDR 7.375% PRF | 002920809 | 15 | 600 | SH | DEFINED | 3 |
| | | | 1545 | 60600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1561 | 61200 | | | |

PAGE 9 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 273 | 45117 | SH | DEFINED | 9 | |
| | | | 337 | 55727 | SH | DEFINED | 3 | |
| | | | 18 | 3000 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 627 | 103844 | | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 84 | 6610 | SH | DEFINED | 3 | |
| | | | 13 | 1000 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 97 | 7610 | | | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 3 | 241 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 241 | | | | |
| ABIGAIL ADAMS NATL BANCORP I | COM | 003390101 | 558 | 41170 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 558 | 41170 | | | | |
| ABIOMED INC | COM | 003654100 | 2 | 125 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 125 | | | | |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 1138 | 40950 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1138 | 40950 | | | | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 57 | 3798 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 3798 | | | | |
| ACTIVIDENTITY CORP | COM | 00506P103 | 1410 | 300000 | SH | DEFINED | 85 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|-------------------|----------------|-----------|-----------------|------------|----------------|----|
| | | | 1410 | 300000 | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 45 | 1000 SH | DEFINED 9 | |
| | | | 17 | 364 SH | DEFINED 3 | |
| | | | 62 | 1364 | | |
| ADAMS EXPRESS CO | COM | 006212104 | 91 | 6766 SH | DEFINED 3 | |
| | | | 91 | 6766 | | |

PAGE 10 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|------------|----------------|----|
| ADESA INC | COM | 00686U104 | 0 | 10 SH | DEFINED 9 | |
| | | | 67 | 2900 SH | DEFINED 3 | |
| | | | 67 | 2910 | | |
| ADOBE SYS INC | COM | 00724F101 | 964 | 25739 SH | DEFINED 9 | |
| | | | 353 | 9435 SH | DEFINED 3 | |
| | | | 15 | 400 SH | DEFINED 8 | |
| | | | 720 | 19211 SH | DEFINED 85 | |
| | | | 2052 | 54785 | | |
| ADTRAN INC | COM | 00738A106 | 10 | 420 SH | DEFINED 3 | |
| | | | 10 | 420 | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 183 | 5565 SH | DEFINED 9 | |
| | | | 792 | 24032 SH | DEFINED 3 | |
| | | | 975 | 29597 | | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 20 | 497 SH | DEFINED 9 | |
| | | | 4 | 102 SH | DEFINED 3 | |
| | | | 24 | 599 | | |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 69 | 25126 SH | DEFINED 3 | |
| | | | 69 | 25126 | | |
| AEROPOSTALE | COM | 007865108 | 266 | 9110 SH | DEFINED 9 | |
| | | | 133 | 4562 SH | DEFINED 3 | |
| | | | 2143 | 73300 SH | DEFINED 85 | |
| | | | 2542 | 86972 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|-------|------|---------|----|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1151 | 46335 | SH | DEFINED | 9 |
| | | | 1336 | 53780 | SH | DEFINED | 3 |
| | | | 397 | 15979 | SH | DEFINED | 85 |
| | | | ----- | | 2885 | 116094 | |
| AEGON N V | ORD AMER REG | 007924103 | 110 | 5861 | SH | DEFINED | 9 |
| | | | 1149 | 61210 | SH | DEFINED | 3 |
| | | | ----- | | 1259 | 67071 | |

PAGE 11 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AES TR III | PFD CV 6.75% | 00808N202 | 15 | 300 | SH | | DEFINED | 3 |
| | | | ----- | | 15 | 300 | | |
| AETNA INC NEW | COM | 00817Y108 | 685 | 17315 | SH | | DEFINED | 9 |
| | | | 281 | 7100 | SH | | DEFINED | 3 |
| | | | 719 | 18170 | SH | | DEFINED | 85 |
| | | | ----- | | 1684 | 42585 | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 250 | 4828 | SH | | DEFINED | 9 |
| | | | 281 | 5414 | SH | | DEFINED | 3 |
| | | | 203 | 3914 | SH | | DEFINED | 85 |
| | | | ----- | | 734 | 14156 | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2381 | 23780 | SH | | DEFINED | 9 |
| | | | 1752 | 17499 | SH | | DEFINED | 3 |
| | | | 6327 | 63200 | SH | | DEFINED | 85 |
| | | | ----- | | 10459 | 104479 | | |
| AGERE SYS INC | NOTE 6.500%12 | 00845VAA8 | 201 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | | 201 | 2000 | | |
| AGERE SYS INC | COM | 00845V308 | 3 | 175 | SH | | DEFINED | 9 |
| | | | 21 | 1432 | SH | | DEFINED | 3 |
| | | | 0 | 1 | SH | | DEFINED | 8 |
| | | | 1269 | 85000 | SH | | DEFINED | 85 |
| | | | ----- | | 1293 | 86608 | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3333 | 101945 | SH | | DEFINED | 9 |
| | | | 245 | 7488 | SH | | DEFINED | 3 |
| | | | 443 | 13544 | SH | | DEFINED | 85 |
| | | | ----- | | | | | |

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| | | | | | | |
|--------------|-----|-----------|-------|--------|----|------------|
| | | | 4020 | 122977 | | |
| AGILYSYS INC | COM | 00847J105 | 46 | 3267 | SH | DEFINED 9 |
| | | | 36 | 2567 | SH | DEFINED 3 |
| | | | 2514 | 179575 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2596 | 185409 | | |

PAGE 12 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AGNICO EAGLE MINES LTD | COM | 008474108 | 37 | 1200 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 1200 | | | | |
| AGREE REALTY CORP | COM | 008492100 | 33 | 1000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 1000 | | | | |
| AIM SELECT REAL ESTATE INCM | SHS | 00888R107 | 14 | 750 | SH | | DEFINED 9 | |
| | | | 18 | 976 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 1726 | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 22586 | 340300 | SH | | DEFINED 9 | |
| | | | 12716 | 191589 | SH | | DEFINED 3 | |
| | | | 23 | 340 | SH | | DEFINED 8 | |
| | | | 2178 | 32816 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 37502 | 565045 | | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2064 | 41280 | SH | | DEFINED 9 | |
| | | | 556 | 11131 | SH | | DEFINED 3 | |
| | | | 4509 | 90200 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 7129 | 142611 | | | | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 4 | 300 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 300 | | | | |
| ALBERTO CULVER CO | COM | 013068101 | 26775 | 529252 | SH | | DEFINED 9 | |
| | | | 5725 | 113156 | SH | | DEFINED 3 | |
| | | | 8915 | 176211 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 41414 | 818619 | | | | |
| ALCAN INC | COM | 013716105 | 18 | 450 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 450 | | | | |

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| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|----|
| ALCOA INC | COM | 013817101 | 10356 | 369316 | SH | DEFINED | 9 |
| | | | 7029 | 250666 | SH | DEFINED | 3 |
| | | | 3 | 100 | SH | DEFINED | 8 |
| | | | 14674 | 523308 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 32061 | 1143390 | | | |

PAGE 13 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALDERWOODS GROUP INC | COM | 014383103 | 20 | 1022 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 20 | 1022 | | | | |
| ALDERWOODS GROUP INC | *W EXP 01/02/2 | 014383111 | 0 | 1652 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 1652 | | | | |
| ALERIS INTL INC | COM | 014477103 | 5 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 100 | | | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 40 | 904 | SH | | DEFINED | 9 |
| | | | 46 | 1028 | SH | | DEFINED | 3 |
| | | | 1730 | 39000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1816 | 40932 | | | | |
| ALFA CORP | COM | 015385107 | 251 | 14528 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 251 | 14528 | | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 294 | 7315 | SH | | DEFINED | 9 |
| | | | 73 | 1816 | SH | | DEFINED | 3 |
| | | | 217 | 5391 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 583 | 14522 | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1807 | 29061 | SH | | DEFINED | 9 |
| | | | 4796 | 77123 | SH | | DEFINED | 3 |
| | | | 7316 | 117642 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 13920 | 223826 | | | | |
| ALLERGAN INC | COM | 018490102 | 817 | 7251 | SH | | DEFINED | 9 |
| | | | 346 | 3070 | SH | | DEFINED | 3 |
| | | | 567 | 5039 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1730 | 15360 | | | | |
| ALLETE INC | COM NEW | 018522300 | 0 | 3 | SH | | DEFINED | 9 |

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

45 1028 SH DEFINED 3

 45 1031

PAGE 14 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2797 | 50679 | SH | DEFINED | 9 | |
| | | | 2414 | 43744 | SH | DEFINED | 3 | |
| | | | 8179 | 148200 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 13390 | 242623 | | | | |
| ALLIANCE NATL MUN INCOME FD | COM | 01864U106 | 19 | 1100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1100 | | | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 35 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 1000 | | | | |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 9 | 666 | SH | DEFINED | 9 | |
| | | | 92 | 7055 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 101 | 7721 | | | | |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 4 | 303 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 303 | | | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 118 | 3311 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 118 | 3311 | | | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 48 | 586 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 48 | 586 | | | | |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 SH | 018805101 | 2 | 112 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 112 | | | | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 57 | 830 | SH | DEFINED | 9 | |
| | | | 1754 | 25425 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1811 | 26255 | | | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 86 | 2850 | SH | DEFINED | 9 | |
| | | | 132 | 4366 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 218 | 7216 | | | | |

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

PAGE 15 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 80 | 7101 | SH | | DEFINED 9 | |
| | | | 90 | 7984 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 170 | 15085 | | | | |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 4 | 200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| ALLSTATE CORP | COM | 020002101 | 12504 | 199331 | SH | | DEFINED 9 | |
| | | | 41752 | 665584 | SH | | DEFINED 3 | |
| | | | 28 | 450 | SH | | DEFINED 8 | |
| | | | 17869 | 284862 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 72154 | 1150227 | | | | |
| ALLTEL CORP | COM | 020039103 | 16926 | 304975 | SH | | DEFINED 9 | |
| | | | 5567 | 100298 | SH | | DEFINED 3 | |
| | | | 29 | 527 | SH | | DEFINED 8 | |
| | | | 3871 | 69743 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 26393 | 475543 | | | | |
| ALON USA ENERGY INC | COM | 020520102 | 3 | 100 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| ALTERA CORP | COM | 021441100 | 3412 | 185652 | SH | | DEFINED 9 | |
| | | | 292 | 15912 | SH | | DEFINED 3 | |
| | | | 8599 | 467859 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 12304 | 669423 | | | | |
| ALTIRIS INC | COM | 02148M100 | 211 | 10000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 211 | 10000 | | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 22182 | 289768 | SH | | DEFINED 9 | |
| | | | 69564 | 908742 | SH | | DEFINED 3 | |
| | | | 9928 | 129692 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 101674 | 1328202 | | | | |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 5 | 76 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 76 | | | | |

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

PAGE 16 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALZA CORP | SDCV | 7 02261WAB5 | 178 | 2000 | SH | | DEFINED 3 | |
| | | | 178 | 2000 | | | | |
| AMAZON COM INC | COM | 023135106 | 382 | 11893 | SH | | DEFINED 9 | |
| | | | 71 | 2200 | SH | | DEFINED 3 | |
| | | | 328 | 10206 | SH | | DEFINED 85 | |
| | | | 780 | 24299 | | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 272 | 3285 | SH | | DEFINED 9 | |
| | | | 267 | 3227 | SH | | DEFINED 3 | |
| | | | 932 | 11265 | SH | | DEFINED 85 | |
| | | | 1471 | 17777 | | | | |
| AMDOCS LTD | NOTE 0.500% 3 | 02342TAD1 | 106 | 1000 | SH | | DEFINED 3 | |
| | | | 106 | 1000 | | | | |
| AMEREN CORP | COM | 023608102 | 368 | 6974 | SH | | DEFINED 9 | |
| | | | 1116 | 21148 | SH | | DEFINED 3 | |
| | | | 358 | 6778 | SH | | DEFINED 85 | |
| | | | 1842 | 34900 | | | | |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 12 | 1500 | SH | | DEFINED 3 | |
| | | | 12 | 1500 | | | | |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 12 | 300 | SH | | DEFINED 9 | |
| | | | 323 | 8200 | SH | | DEFINED 3 | |
| | | | 335 | 8500 | | | | |
| AMCORE FINL INC | COM | 023912108 | 585 | 19328 | SH | | DEFINED 3 | |
| | | | 585 | 19328 | | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 52 | 3100 | SH | | DEFINED 3 | |
| | | | 52 | 3100 | | | | |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 1151 | 97150 | SH | | DEFINED 85 | |
| | | | 1151 | 97150 | | | | |

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

PAGE 17 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 5082 | 128755 | SH | DEFINED | 9 |
| | | | 6231 | 157862 | SH | DEFINED | 3 |
| | | | 20 | 500 | SH | DEFINED | 8 |
| | | | 608 | 15400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 11940 | 302517 | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 4 | 100 | SH | DEFINED | 9 |
| | | | 2 | 45 | SH | DEFINED | 3 |
| | | | 1400 | 31934 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 1406 | 32079 | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 4532 | 124620 | SH | DEFINED | 9 |
| | | | 2110 | 58012 | SH | DEFINED | 3 |
| | | | 3 | 89 | SH | DEFINED | 8 |
| | | | 3339 | 91802 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 9984 | 274523 | | | |
| AMERICAN EXPRESS CO | DBCV 1.850%12 | 025816AS8 | 303 | 3000 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 303 | 3000 | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 6234 | 111160 | SH | DEFINED | 9 |
| | | | 5212 | 92946 | SH | DEFINED | 3 |
| | | | 25 | 450 | SH | DEFINED | 8 |
| | | | 4992 | 89021 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16464 | 293577 | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1060 | 22591 | SH | DEFINED | 9 |
| | | | 244 | 5201 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 1304 | 27792 | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 28 | 1200 | SH | DEFINED | 9 |
| | | | 46 | 2004 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 74 | 3204 | | | |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 2 | 52 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 2 | 52 | | | |

FORM 13F

SEC NO 28-539

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

PAGE 18 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN INCOME FD INC | COM | 02672T109 | 80 | 10000 | SH | | DEFINED 9 | |
| | | | 1089 | 135400 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1169 | 145400 | | | | |
| AMERICAN INDEPENDENCE CORP | COM NEW | 026760405 | 4 | 332 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 332 | | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 73723 | 1112636 | SH | | DEFINED 9 | |
| | | | 31279 | 472059 | SH | | DEFINED 3 | |
| | | | 50 | 750 | SH | | DEFINED 8 | |
| | | | 32668 | 493031 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 137720 | 2078476 | | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1374 | 74532 | SH | | DEFINED 9 | |
| | | | 1912 | 103731 | SH | | DEFINED 3 | |
| | | | 9373 | 508600 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 12659 | 686863 | | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 44 | 2781 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 44 | 2781 | | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 250 | 11383 | SH | | DEFINED 9 | |
| | | | 5 | 215 | SH | | DEFINED 3 | |
| | | | 123 | 5599 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 378 | 17197 | | | | |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 3 | 100 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 62 | 1173 | SH | | DEFINED 9 | |
| | | | 29 | 554 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 91 | 1727 | | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 6 | 509 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 509 | | | | |

PAGE 19 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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 | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN STD COS INC DEL | COM | 029712106 | 225 | 5372 | SH | | DEFINED | 9 |
| | | | 9 | 225 | SH | | DEFINED | 3 |
| | | | 245 | 5839 | SH | | DEFINED | 85 |
| | | | 480 | 11436 | | | | |
| AMERICAN STS WTR CO | COM | 029899101 | 11 | 300 | SH | | DEFINED | 9 |
| | | | 11 | 300 | | | | |
| AMERICAN TOWER CORP | NOTE 3.000% 8 | 029912AR3 | 188 | 1000 | SH | | DEFINED | 3 |
| | | | 188 | 1000 | | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 86 | 2360 | SH | | DEFINED | 9 |
| | | | 913 | 25000 | SH | | DEFINED | 85 |
| | | | 999 | 27360 | | | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 72 | 6509 | SH | | DEFINED | 9 |
| | | | 72 | 6509 | | | | |
| AMERICAN VANGUARD CORP | COM | 030371108 | 4 | 253 | SH | | DEFINED | 3 |
| | | | 4 | 253 | | | | |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 861 | 40500 | SH | | DEFINED | 85 |
| | | | 861 | 40500 | | | | |
| AMERICREDIT CORP | COM | 03060R101 | 8 | 310 | SH | | DEFINED | 9 |
| | | | 1431 | 57263 | SH | | DEFINED | 85 |
| | | | 1439 | 57573 | | | | |
| AMERUS GROUP CO | COM | 03072M108 | 131 | 1926 | SH | | DEFINED | 9 |
| | | | 1 | 20 | SH | | DEFINED | 3 |
| | | | 132 | 1946 | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 540 | 11944 | SH | | DEFINED | 9 |
| | | | 479 | 10606 | SH | | DEFINED | 85 |
| | | | 1019 | 22550 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERIPRISE FINL INC | COM | 03076C106 | 599 | 12777 | SH | | DEFINED 9 | |
| | | | 318 | 6782 | SH | | DEFINED 3 | |
| | | | 378 | 8066 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1296 | 27625 | | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 6 | 200 | SH | | DEFINED 9 | |
| | | | 32 | 1045 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 1245 | | | | |
| AMETEK INC NEW | COM | 031100100 | 2 | 40 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 40 | | | | |
| AMGEN INC | COM | 031162100 | 43182 | 603688 | SH | | DEFINED 9 | |
| | | | 24512 | 342685 | SH | | DEFINED 3 | |
| | | | 54 | 750 | SH | | DEFINED 8 | |
| | | | 3625 | 50672 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 71372 | 997795 | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 3 | 55 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 55 | | | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 459 | 15795 | SH | | DEFINED 9 | |
| | | | 308 | 10615 | SH | | DEFINED 3 | |
| | | | 29 | 1000 | SH | | DEFINED 8 | |
| | | | 332 | 11423 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1128 | 38833 | | | | |
| AMSURG CORP | COM | 03232P405 | 60 | 2700 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 60 | 2700 | | | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 18 | 400 | SH | | DEFINED 9 | |
| | | | 18 | 400 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 800 | | | | |

PAGE 21 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ANADARKO PETE CORP | COM | 032511107 | 10559 | 240903 | SH | | DEFINED 9 | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 6033 | 137653 | SH | DEFINED | 3 |
| | | | 101 | 2300 | SH | DEFINED | 8 |
| | | | 4082 | 93134 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 20775 | 473990 | | | |
| ANALOG DEVICES INC | COM | 032654105 | 5802 | 197417 | SH | DEFINED | 9 |
| | | | 3615 | 123011 | SH | DEFINED | 3 |
| | | | 367 | 12484 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 9784 | 332912 | | | |
| ANALYSTS INTL CORP | COM | 032681108 | 191 | 90620 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 191 | 90620 | | | |
| ANDERSONS INC | COM | 034164103 | 212 | 6204 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 212 | 6204 | | | |
| ANDREW CORP | COM | 034425108 | 525 | 56739 | SH | DEFINED | 9 |
| | | | 163 | 17575 | SH | DEFINED | 3 |
| | | | 1854 | 200469 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2542 | 274783 | | | |
| ANGELICA CORP | COM | 034663104 | 94 | 5500 | SH | DEFINED | 9 |
| | | | 1008 | 59230 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1101 | 64730 | | | |
| ANGLO AMERN PLC | ADR | 03485P102 | 87 | 4100 | SH | DEFINED | 9 |
| | | | 657 | 31138 | SH | DEFINED | 3 |
| | | | 38 | 1783 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 781 | 37021 | | | |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 18 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 18 | 2000 | | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 13 | 353 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 353 | | | |

PAGE 22 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 9086 | 191237 | SH | DEFINED | 9 |
| | | | 5290 | 111343 | SH | DEFINED | 3 |
| | | | 9349 | 196790 | SH | DEFINED | 85 |

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| | | | ----- | ----- | | |
|--------------------------|------|-----------|-------|--------|----|------------|
| | | | 23725 | 499370 | | |
| ANIXTER INTL INC | COM | 035290105 | 490 | 8670 | SH | DEFINED 9 |
| | | | 188 | 3332 | SH | DEFINED 3 |
| | | | 3028 | 53625 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3706 | 65627 | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 3 | 200 | SH | DEFINED 9 |
| | | | 15 | 1106 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 17 | 1306 | | |
| ANSYS INC | COM | 03662Q105 | 4 | 101 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 101 | | |
| AON CORP | COM | 037389103 | 496 | 14635 | SH | DEFINED 9 |
| | | | 518 | 15298 | SH | DEFINED 3 |
| | | | 356 | 10518 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1370 | 40451 | | |
| APACHE CORP | COM | 037411105 | 16539 | 261689 | SH | DEFINED 9 |
| | | | 6810 | 107760 | SH | DEFINED 3 |
| | | | 5 | 75 | SH | DEFINED 8 |
| | | | 689 | 10903 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 24043 | 380427 | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 195 | 3590 | SH | DEFINED 9 |
| | | | 55 | 1012 | SH | DEFINED 3 |
| | | | 175 | 3208 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 425 | 7810 | | |
| APEX MUN FD INC | COM | 037580107 | 65 | 6200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 65 | 6200 | | |

PAGE 23 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| APOGEE ENTERPRISES INC | COM | 037598109 | 2348 | 154390 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2348 | 154390 | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 202 | 4095 | SH | | DEFINED 9 | |
| | | | 38 | 781 | SH | | DEFINED 3 | |
| | | | 227 | 4619 | SH | | DEFINED 85 | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| | | | 468 | 9495 | | |
| APOLLO INVT CORP | COM | 03761U106 | 22 | 1095 | SH | DEFINED 9 |
| | | | 5 | 250 | SH | DEFINED 3 |
| | | | 28 | 1345 | | |
| APPLE COMPUTER INC | COM | 037833100 | 11886 | 154408 | SH | DEFINED 9 |
| | | | 2854 | 37070 | SH | DEFINED 3 |
| | | | 24198 | 314335 | SH | DEFINED 85 |
| | | | 38937 | 505813 | | |
| APPLEBEES INTL INC | COM | 037899101 | 32 | 1500 | SH | DEFINED 9 |
| | | | 32 | 1500 | | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 226 | 6820 | SH | DEFINED 9 |
| | | | 3 | 100 | SH | DEFINED 3 |
| | | | 1680 | 50738 | SH | DEFINED 85 |
| | | | 1909 | 57658 | | |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 64 | 4600 | SH | DEFINED 9 |
| | | | 418 | 30000 | SH | DEFINED 85 |
| | | | 482 | 34600 | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 438 | 17960 | SH | DEFINED 9 |
| | | | 438 | 17960 | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 3 | 1000 | SH | DEFINED 3 |
| | | | 3 | 1000 | | |

PAGE 24 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| APPLIED MATLS INC | COM | 038222105 | 9508 | 536278 | SH | | DEFINED 9 | |
| | | | 4824 | 272106 | SH | | DEFINED 3 | |
| | | | 13829 | 779960 | SH | | DEFINED 85 | |
| | | | 28161 | 1588344 | | | | |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 37 | 2500 | SH | | DEFINED 9 | |
| | | | 37 | 2500 | | | | |
| APTIMUS INC | COM | 03833V108 | 25 | 3600 | SH | | DEFINED 3 | |

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| | | | | | | |
|----------------------|----------------|-----------|------|----------|---------|----|
| | | | 25 | 3600 | | |
| AQUA AMERICA INC | COM | 03836W103 | 29 | 1310 SH | DEFINED | 9 |
| | | | 163 | 7435 SH | DEFINED | 3 |
| | | | 192 | 8745 | | |
| AQUANTIVE INC | COM | 03839G105 | 223 | 9456 SH | DEFINED | 9 |
| | | | 94 | 3982 SH | DEFINED | 3 |
| | | | 1519 | 64300 SH | DEFINED | 85 |
| | | | 1836 | 77738 | | |
| AQUILA INC | COM | 03840P102 | 1 | 295 SH | DEFINED | 3 |
| | | | 1 | 295 | | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 90 | 1800 SH | DEFINED | 9 |
| | | | 23 | 470 SH | DEFINED | 3 |
| | | | 113 | 2270 | | |
| ARAMARK CORP | CL B | 038521100 | 99 | 3000 SH | DEFINED | 3 |
| | | | 99 | 3000 | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 1 | 52 SH | DEFINED | 9 |
| | | | 4 | 150 SH | DEFINED | 3 |
| | | | 6 | 202 | | |

PAGE 25 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ARCH COAL INC | COM | 039380100 | 150 | 5202 SH | | | DEFINED | 9 |
| | | | 23 | 784 SH | | | DEFINED | 3 |
| | | | 173 | 5986 | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1600 | 42238 SH | | | DEFINED | 9 |
| | | | 2832 | 74772 SH | | | DEFINED | 3 |
| | | | 1576 | 41601 SH | | | DEFINED | 85 |
| | | | 6008 | 158611 | | | | |
| ARCHSTONE SMITH TR | COM | 039583109 | 341 | 6265 SH | | | DEFINED | 9 |
| | | | 144 | 2650 SH | | | DEFINED | 3 |
| | | | 384 | 7055 SH | | | DEFINED | 85 |
| | | | 869 | 15970 | | | | |

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| | | | | | |
|---------------------------|---------|-----------|-------|-----------|------------|
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 6 | 500 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 6 | 500 | |
| ARIBA INC | COM NEW | 04033V203 | 1 | 199 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 1 | 199 | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 33 | 765 SH | DEFINED 9 |
| | | | 55 | 1267 SH | DEFINED 3 |
| | | | 1394 | 32400 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 1482 | 34432 | |
| ARMOR HOLDINGS INC | COM | 042260109 | 34 | 590 SH | DEFINED 9 |
| | | | 17 | 300 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 51 | 890 | |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 18 | 7000 SH | DEFINED 9 |
| | | | 346 | 135000 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 364 | 142000 | |
| ARTHROCARE CORP | COM | 043136100 | 15 | 314 SH | DEFINED 9 |
| | | | 67 | 1420 SH | DEFINED 3 |
| | | | 1050 | 22400 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 1131 | 24134 | |

PAGE 26 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ARVINMERITOR INC | COM | 043353101 | 16 | 1110 SH | | | DEFINED 9 | |
| | | | 67 | 4713 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 83 | 5823 | | | | |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 84 | 7029 SH | | | DEFINED 9 | |
| | | | 68 | 5691 SH | | | DEFINED 3 | |
| | | | 2577 | 215975 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2728 | 228695 | | | | |
| ASHLAND INC NEW | COM | 044209104 | 1220 | 19135 SH | | | DEFINED 9 | |
| | | | 251 | 3928 SH | | | DEFINED 3 | |
| | | | 132 | 2072 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1603 | 25135 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| ASIA PAC FD INC | COM | 044901106 | 14 | 695 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 695 | | | |
| ASIAINFO HLDGS INC | COM | 04518A104 | 45 | 10000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 45 | 10000 | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 241 | 7428 | SH | DEFINED | 9 |
| | | | 233 | 7174 | SH | DEFINED | 3 |
| | | | 585 | 18000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1060 | 32602 | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 184 | 11900 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 184 | 11900 | | | |
| ASSURANT INC | COM | 04621X108 | 291 | 5446 | SH | DEFINED | 9 |
| | | | 82 | 1537 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 373 | 6983 | | | |
| ASTORIA FINL CORP | COM | 046265104 | 31 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 31 | 1000 | | | |

PAGE 27 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 183 | 2925 | SH | | DEFINED | 9 |
| | | | 598 | 9568 | SH | | DEFINED | 3 |
| | | | 47 | 752 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 828 | 13245 | | | | |
| AT ROAD INC | COM | 04648K105 | 1427 | 244350 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1427 | 244350 | | | | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 317 | 17458 | SH | | DEFINED | 9 |
| | | | 129 | 7094 | SH | | DEFINED | 3 |
| | | | 2192 | 120900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2637 | 145452 | | | | |
| ATMEL CORP | COM | 049513104 | 3 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 500 | | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 29 | 1000 | SH | | DEFINED | 3 |

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|------------------------------|---------------|-----------|-------|--------|----|------------|
| | | | 29 | 1000 | | |
| AUDIOVOX CORP | CL A | 050757103 | 1160 | 83310 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1160 | 83310 | | |
| AURORA OIL & GAS CORP | COM | 052036100 | 1022 | 334001 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1022 | 334001 | | |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 15 | 150 | SH | DEFINED 9 |
| | | | 34 | 340 | SH | DEFINED 3 |
| | | | 6 | 60 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 55 | 550 | | |
| AUTODESK INC | COM | 052769106 | 6673 | 191864 | SH | DEFINED 9 |
| | | | 855 | 24574 | SH | DEFINED 3 |
| | | | 16105 | 463048 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 23633 | 679486 | | |

PAGE 28 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AUTOLIV INC | COM | 052800109 | 430 | 7803 | SH | | DEFINED 9 | |
| | | | 46 | 838 | SH | | DEFINED 3 | |
| | | | 2509 | 45522 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2985 | 54163 | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 41316 | 872742 | SH | | DEFINED 9 | |
| | | | 12569 | 265494 | SH | | DEFINED 3 | |
| | | | 13 | 285 | SH | | DEFINED 8 | |
| | | | 919 | 19410 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 54816 | 1157931 | | | | |
| AUTONATION INC | COM | 05329W102 | 91 | 4340 | SH | | DEFINED 9 | |
| | | | 6 | 300 | SH | | DEFINED 3 | |
| | | | 102 | 4895 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 199 | 9535 | | | | |
| AUTOZONE INC | COM | 053332102 | 162 | 1568 | SH | | DEFINED 9 | |
| | | | 182 | 1766 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 344 | 3334 | | | | |
| AVANEX CORP | COM | 05348W109 | 14 | 8000 | SH | | DEFINED 9 | |

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| | | | | | | |
|----------------------|-----|-----------|------|-------|----|------------|
| | | | 14 | 8000 | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 53 | 440 | SH | DEFINED 9 |
| | | | 290 | 2411 | SH | DEFINED 3 |
| | | | 343 | 2851 | | |
| AVAYA INC | COM | 053499109 | 388 | 33917 | SH | DEFINED 9 |
| | | | 24 | 2085 | SH | DEFINED 3 |
| | | | 174 | 15181 | SH | DEFINED 85 |
| | | | 586 | 51183 | | |
| AVERY DENNISON CORP | COM | 053611109 | 2809 | 46680 | SH | DEFINED 9 |
| | | | 1551 | 25777 | SH | DEFINED 3 |
| | | | 65 | 1075 | SH | DEFINED 8 |
| | | | 185 | 3078 | SH | DEFINED 85 |
| | | | 4610 | 76610 | | |

PAGE 29 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AVID TECHNOLOGY INC | COM | 05367P100 | 213 | 5862 | SH | | DEFINED 3 | |
| | | | 213 | 5862 | | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 19 | 1040 | SH | | DEFINED 9 | |
| | | | 19 | 1030 | SH | | DEFINED 3 | |
| | | | 38 | 2070 | | | | |
| AVNET INC | DBCV 2.000% 3 | 053807AL7 | 191 | 2000 | SH | | DEFINED 3 | |
| | | | 191 | 2000 | | | | |
| AVNET INC | COM | 053807103 | 330 | 16834 | SH | | DEFINED 9 | |
| | | | 27 | 1374 | SH | | DEFINED 3 | |
| | | | 785 | 40000 | SH | | DEFINED 85 | |
| | | | 1142 | 58208 | | | | |
| AVON PRODS INC | COM | 054303102 | 487 | 15899 | SH | | DEFINED 9 | |
| | | | 613 | 19999 | SH | | DEFINED 3 | |
| | | | 456 | 14862 | SH | | DEFINED 85 | |
| | | | 1556 | 50760 | | | | |
| AXA | SPONSORED ADR | 054536107 | 67 | 1823 | SH | | DEFINED 9 | |
| | | | 19 | 519 | SH | | DEFINED 3 | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 27 | 725 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 113 | 3067 | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 43 | 6082 | SH | DEFINED | 9 |
| | | | 233 | 33099 | SH | DEFINED | 3 |
| | | | 1523 | 216349 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1799 | 255530 | | | |
| BB&T CORP | COM | 054937107 | 5019 | 114650 | SH | DEFINED | 9 |
| | | | 11482 | 262263 | SH | DEFINED | 3 |
| | | | 989 | 22587 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 17490 | 399500 | | | |

PAGE 30 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| B A S F A G | SPONSORED ADR | 055262505 | 60 | 750 | SH | | DEFINED | 9 |
| | | | 411 | 5126 | SH | | DEFINED | 3 |
| | | | 38 | 476 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 509 | 6352 | | | | |
| BCE INC | COM NEW | 05534B760 | 6 | 226 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6 | 226 | | | | |
| BG PLC | ADR FIN INST N | 055434203 | 8 | 130 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 8 | 130 | | | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| BJ SVCS CO | COM | 055482103 | 9482 | 314695 | SH | | DEFINED | 9 |
| | | | 2336 | 77535 | SH | | DEFINED | 3 |
| | | | 14910 | 494871 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 26728 | 887101 | | | | |
| BP PLC | SPONSORED ADR | 055622104 | 37096 | 565657 | SH | | DEFINED | 9 |
| | | | 22265 | 339502 | SH | | DEFINED | 3 |
| | | | 144 | 2200 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 59505 | 907359 | | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 184 | 2500 | SH | | DEFINED | 9 |
| | | | 42 | 575 | SH | | DEFINED | 3 |

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| | | | ----- | ----- | | |
|--------------------|------|-----------|-------|--------|----|------------|
| | | | 226 | 3075 | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 5 | 77 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5 | 77 | | |
| BOFI HLDG INC | COM | 05566U108 | 1054 | 162160 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1054 | 162160 | | |
| BT GROUP PLC | ADR | 05577E101 | 86 | 1700 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 86 | 1700 | | |

PAGE 31 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BMC SOFTWARE INC | COM | 055921100 | 1120 | 41159 | SH | | DEFINED 9 | |
| | | | 31 | 1122 | SH | | DEFINED 3 | |
| | | | 2241 | 82341 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3392 | 124622 | | | | |
| BAKER MICHAEL CORP | COM | 057149106 | 692 | 34010 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 692 | 34010 | | | | |
| BAKER HUGHES INC | COM | 057224107 | 2657 | 38966 | SH | | DEFINED 9 | |
| | | | 760 | 11147 | SH | | DEFINED 3 | |
| | | | 39 | 575 | SH | | DEFINED 8 | |
| | | | 744 | 10909 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4201 | 61597 | | | | |
| BALL CORP | COM | 058498106 | 294 | 7265 | SH | | DEFINED 9 | |
| | | | 325 | 8045 | SH | | DEFINED 3 | |
| | | | 140 | 3456 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 759 | 18766 | | | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 1 | 200 | SH | | DEFINED 9 | |
| | | | 35 | 6225 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 6425 | | | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 46 | 2000 | SH | | DEFINED 9 | |
| | | | 375 | 16212 | SH | | DEFINED 3 | |
| | | | 16 | 710 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 438 | 18922 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 50 | 1500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 50 | 1500 | | | |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 38 | 2400 | SH | DEFINED | 9 |
| | | | 474 | 30050 | SH | DEFINED | 3 |
| | | | 52 | 3268 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 564 | 35718 | | | |

PAGE 32 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 3 | 100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| BANCORP INC DEL | COM | 05969A105 | 58 | 2273 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 58 | 2273 | | | | |
| BANCSHARES FLA INC | COM | 05976U102 | 192 | 9125 | SH | | DEFINED | 3 |
| | | | 1048 | 49700 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1240 | 58825 | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 105730 | 1973684 | SH | | DEFINED | 9 |
| | | | 49816 | 929917 | SH | | DEFINED | 3 |
| | | | 853 | 15918 | SH | | DEFINED | 8 |
| | | | 73702 | 1375812 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 230101 | 4295331 | | | | |
| BANK HAWAII CORP | COM | 062540109 | 69 | 1437 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 69 | 1437 | | | | |
| BANK OF THE OZARKS INC | COM | 063904106 | 34 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 34 | 1000 | | | | |
| BANK NEW YORK INC | COM | 064057102 | 27205 | 771559 | SH | | DEFINED | 9 |
| | | | 9531 | 270319 | SH | | DEFINED | 3 |
| | | | 24480 | 694275 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 61217 | 1736153 | | | | |
| BANTA CORP | COM | 066821109 | 29 | 600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 29 | 600 | | | | |

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| | | | | | |
|-----------------|----------------|-----------|-------|---------|-----------|
| BARCLAYS BK PLC | NT DJAIG CMD36 | 06738C778 | 16 | 355 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 16 | 355 | |
| BARCLAYS PLC | ADR | 06738E204 | 84 | 1650 SH | DEFINED 9 |
| | | | 15 | 300 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 99 | 1950 | |

PAGE 33 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 10 | 400 SH | DEFINED 9 | | |
| | | | 1036 | 40000 SH | DEFINED 85 | | |
| | | | ----- | ----- | | | |
| | | | 1047 | 40400 | | | |
| BARD C R INC | COM | 067383109 | 460 | 6133 SH | DEFINED 9 | | |
| | | | 285 | 3800 SH | DEFINED 3 | | |
| | | | 421 | 5618 SH | DEFINED 85 | | |
| | | | ----- | ----- | | | |
| | | | 1166 | 15551 | | | |
| BARNES & NOBLE INC | COM | 067774109 | 1 | 25 SH | DEFINED 9 | | |
| | | | 33 | 870 SH | DEFINED 3 | | |
| | | | ----- | ----- | | | |
| | | | 34 | 895 | | | |
| BARNES GROUP INC | COM | 067806109 | 53 | 3000 SH | DEFINED 3 | | |
| | | | ----- | ----- | | | |
| | | | 53 | 3000 | | | |
| BARRICK GOLD CORP | COM | 067901108 | 43 | 1400 SH | DEFINED 9 | | |
| | | | 101 | 3294 SH | DEFINED 3 | | |
| | | | ----- | ----- | | | |
| | | | 144 | 4694 | | | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 193 | 3724 SH | DEFINED 9 | | |
| | | | 106 | 2044 SH | DEFINED 3 | | |
| | | | 182 | 3504 SH | DEFINED 85 | | |
| | | | ----- | ----- | | | |
| | | | 482 | 9272 | | | |
| BARRY R G CORP OHIO | COM | 068798107 | 650 | 98520 SH | DEFINED 85 | | |
| | | | ----- | ----- | | | |
| | | | 650 | 98520 | | | |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 382 | 15656 SH | DEFINED 9 | | |
| | | | 121 | 4950 SH | DEFINED 3 | | |
| | | | 1954 | 80100 SH | DEFINED 85 | | |

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| | | 2457 | 100706 | | | |
|----------------------------|-----|-----------|--------|------|----|-----------|
| BASSETT FURNITURE INDS INC | COM | 070203104 | 122 | 7500 | SH | DEFINED 9 |
| | | | 122 | 7500 | | |

PAGE 34 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BAUSCH & LOMB INC | COM | 071707103 | 79 | 1574 | SH | | DEFINED 9 | |
| | | | 60 | 1200 | SH | | DEFINED 3 | |
| | | | 89 | 1775 | SH | | DEFINED 85 | |
| | | | 228 | 4549 | | | | |
| BAXTER INTL INC | COM | 071813109 | 3202 | 70433 | SH | | DEFINED 9 | |
| | | | 893 | 19649 | SH | | DEFINED 3 | |
| | | | 1892 | 41613 | SH | | DEFINED 85 | |
| | | | 5987 | 131695 | | | | |
| BAYER A G | SPONSORED ADR | 072730302 | 20 | 400 | SH | | DEFINED 9 | |
| | | | 8 | 150 | SH | | DEFINED 3 | |
| | | | 28 | 550 | | | | |
| BE AEROSPACE INC | COM | 073302101 | 2274 | 107825 | SH | | DEFINED 9 | |
| | | | 2274 | 107825 | | | | |
| BEA SYS INC | COM | 073325102 | 72 | 4715 | SH | | DEFINED 9 | |
| | | | 247 | 16245 | SH | | DEFINED 3 | |
| | | | 5 | 339 | SH | | DEFINED 8 | |
| | | | 1870 | 123000 | SH | | DEFINED 85 | |
| | | | 2193 | 144299 | | | | |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 26 | 1306 | SH | | DEFINED 9 | |
| | | | 120 | 5943 | SH | | DEFINED 3 | |
| | | | 1921 | 94900 | SH | | DEFINED 85 | |
| | | | 2067 | 102149 | | | | |
| BEAR STEARNS COS INC | COM | 073902108 | 651 | 4644 | SH | | DEFINED 9 | |
| | | | 703 | 5020 | SH | | DEFINED 3 | |
| | | | 8 | 55 | SH | | DEFINED 8 | |
| | | | 558 | 3981 | SH | | DEFINED 85 | |
| | | | 1919 | 13700 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| BEAZER HOMES USA INC | COM | 07556Q105 | 1 | 34 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 34 | | | |

PAGE 35 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BECKMAN COULTER INC | COM | 075811109 | 936 | 16262 | SH | | DEFINED | 9 |
| | | | 196 | 3406 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1132 | 19668 | | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 41555 | 588015 | SH | | DEFINED | 9 |
| | | | 13999 | 198087 | SH | | DEFINED | 3 |
| | | | 1238 | 17511 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 56791 | 803613 | | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 328 | 8580 | SH | | DEFINED | 9 |
| | | | 126 | 3302 | SH | | DEFINED | 3 |
| | | | 356 | 9316 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 811 | 21198 | | | | |
| BELDEN CDT INC | COM | 077454106 | 9 | 225 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 9 | 225 | | | | |
| BELL MICROPRODUCTS INC | COM | 078137106 | 1 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 200 | | | | |
| BELLSOUTH CORP | COM | 079860102 | 11858 | 277387 | SH | | DEFINED | 9 |
| | | | 6652 | 155598 | SH | | DEFINED | 3 |
| | | | 23 | 532 | SH | | DEFINED | 8 |
| | | | 2614 | 61152 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 21147 | 494669 | | | | |
| BELO CORP | COM SER A | 080555105 | 3 | 188 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 3 | 188 | | | | |
| BEMIS INC | COM | 081437105 | 704 | 21413 | SH | | DEFINED | 9 |
| | | | 1416 | 43080 | SH | | DEFINED | 3 |
| | | | 818 | 24887 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2937 | 89380 | | | | |

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PAGE 36 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BENCHMARK ELECTRS INC | COM | 08160H101 | 19 | 693 | SH | | DEFINED | 9 |
| | | | 84 | 3134 | SH | | DEFINED | 3 |
| | | | 1360 | 50600 | SH | | DEFINED | 85 |
| | | | 1463 | 54427 | | | | |
| BENIHANA INC | CL A | 082047200 | 1080 | 37230 | SH | | DEFINED | 85 |
| | | | 1080 | 37230 | | | | |
| BENJAMIN FRANKLIN BANCORP IN | COM | 082073107 | 1243 | 89200 | SH | | DEFINED | 85 |
| | | | 1243 | 89200 | | | | |
| BERKLEY W R CORP | COM | 084423102 | 469 | 13258 | SH | | DEFINED | 9 |
| | | | 360 | 10173 | SH | | DEFINED | 3 |
| | | | 829 | 23431 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 38 | SH | | DEFINED | 9 |
| | | | 0 | 7 | SH | | DEFINED | 3 |
| | | | | 45 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1371 | 432 | SH | | DEFINED | 9 |
| | | | 5523 | 1740 | SH | | DEFINED | 3 |
| | | | 6894 | 2172 | | | | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1710 | 48040 | SH | | DEFINED | 85 |
| | | | 1710 | 48040 | | | | |
| BERRY PETE CO | CL A | 085789105 | 7 | 260 | SH | | DEFINED | 9 |
| | | | 7 | 260 | | | | |
| BEST BUY INC | SDCV 2.250% 1 | 086516AF8 | 242 | 2000 | SH | | DEFINED | 3 |
| | | | 242 | 2000 | | | | |
| BEST BUY INC | COM | 086516101 | 22146 | 413485 | SH | | DEFINED | 9 |
| | | | 9764 | 182303 | SH | | DEFINED | 3 |
| | | | 28177 | 526088 | SH | | DEFINED | 85 |
| | | | 60088 | 1121876 | | | | |

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

PAGE 37 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BEVERLY NATL CORP | COM | 088115100 | 588 | 25009 | SH | | DEFINED | 85 |
| | | | 588 | 25009 | | | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 106 | 2800 | SH | | DEFINED | 9 |
| | | | 444 | 11710 | SH | | DEFINED | 3 |
| | | | 16 | 425 | SH | | DEFINED | 8 |
| | | | 566 | 14935 | | | | |
| BIG LOTS INC | COM | 089302103 | 491 | 24771 | SH | | DEFINED | 9 |
| | | | 166 | 8398 | SH | | DEFINED | 3 |
| | | | 5621 | 283763 | SH | | DEFINED | 85 |
| | | | 6278 | 316932 | | | | |
| BIOMET INC | COM | 090613100 | 10967 | 340681 | SH | | DEFINED | 9 |
| | | | 2976 | 92460 | SH | | DEFINED | 3 |
| | | | 37 | 1150 | SH | | DEFINED | 8 |
| | | | 261 | 8122 | SH | | DEFINED | 85 |
| | | | 14241 | 442413 | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 675 | 15108 | SH | | DEFINED | 9 |
| | | | 116 | 2598 | SH | | DEFINED | 3 |
| | | | 1877 | 42002 | SH | | DEFINED | 85 |
| | | | 2668 | 59708 | | | | |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 148 | 800 | SH | | DEFINED | 9 |
| | | | 65 | 350 | SH | | DEFINED | 3 |
| | | | 213 | 1150 | | | | |
| BIOVAIL CORP | COM | 09067J109 | 8 | 500 | SH | | DEFINED | 9 |
| | | | 6 | 400 | SH | | DEFINED | 3 |
| | | | 14 | 900 | | | | |
| BIOSCRIP INC | COM | 09069N108 | 627 | 207451 | SH | | DEFINED | 85 |
| | | | 627 | 207451 | | | | |
| BIOMIRA INC | COM | 09161R106 | 22 | 21000 | SH | | DEFINED | 3 |
| | | | 22 | 21000 | | | | |

FORM 13F

SEC NO 28-539

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

PAGE 38 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACK & DECKER CORP | COM | 091797100 | 2844 | 35843 | SH | | DEFINED | 9 |
| | | | 3044 | 38366 | SH | | DEFINED | 3 |
| | | | 5569 | 70187 | SH | | DEFINED | 85 |
| | | | 11458 | 144396 | | | | |
| BLACK HILLS CORP | COM | 092113109 | 48 | 1425 | SH | | DEFINED | 3 |
| | | | 48 | 1425 | | | | |
| BLACKBAUD INC | COM | 09227Q100 | 22 | 1000 | SH | | DEFINED | 9 |
| | | | 22 | 1000 | | | | |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 65 | 4000 | SH | | DEFINED | 3 |
| | | | 65 | 4000 | | | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 52 | 3050 | SH | | DEFINED | 3 |
| | | | 52 | 3050 | | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 63 | 3400 | SH | | DEFINED | 3 |
| | | | 63 | 3400 | | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 74 | 12000 | SH | | DEFINED | 9 |
| | | | 20 | 3199 | SH | | DEFINED | 3 |
| | | | 666 | 108600 | SH | | DEFINED | 85 |
| | | | 759 | 123799 | | | | |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 48 | 3350 | SH | | DEFINED | 3 |
| | | | 48 | 3350 | | | | |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 83 | 8260 | SH | | DEFINED | 9 |
| | | | 83 | 8260 | | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 94 | 9000 | SH | | DEFINED | 9 |
| | | | 47 | 4515 | SH | | DEFINED | 3 |
| | | | 2354 | 225000 | SH | | DEFINED | 85 |
| | | | 2495 | 238515 | | | | |

PAGE 39 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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 | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 36 | 2435 | SH | | DEFINED | 3 |
| | | | 36 | 2435 | | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 32 | 1900 | SH | | DEFINED | 3 |
| | | | 32 | 1900 | | | | |
| BLACKROCK FLA MUN INCOME TR | SH BEN INT | 09248H105 | 16 | 1000 | SH | | DEFINED | 3 |
| | | | 16 | 1000 | | | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 37 | 2100 | SH | | DEFINED | 3 |
| | | | 37 | 2100 | | | | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 21 | 1276 | SH | | DEFINED | 3 |
| | | | 21 | 1276 | | | | |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 78 | 3050 | SH | | DEFINED | 3 |
| | | | 78 | 3050 | | | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 51 | 2750 | SH | | DEFINED | 3 |
| | | | 51 | 2750 | | | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 190 | 13331 | SH | | DEFINED | 3 |
| | | | 190 | 13331 | | | | |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 33 | 2000 | SH | | DEFINED | 3 |
| | | | 33 | 2000 | | | | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 4 | 1700 | SH | | DEFINED | 3 |
| | | | 4 | 1700 | | | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 106 | 7390 | SH | | DEFINED | 3 |
| | | | 106 | 7390 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 15 | 600 | SH | | DEFINED 3 | |
| | | | 15 | 600 | | | | |
| BLOCK H & R INC | COM | 093671105 | 1001 | 46061 | SH | | DEFINED 9 | |
| | | | 558 | 25686 | SH | | DEFINED 3 | |
| | | | 236 | 10840 | SH | | DEFINED 85 | |
| | | | 1795 | 82587 | | | | |
| BLOCKBUSTER INC | CL A | 093679108 | 1 | 157 | SH | | DEFINED 9 | |
| | | | 1 | 157 | | | | |
| BLOCKBUSTER INC | CL B | 093679207 | 1 | 157 | SH | | DEFINED 9 | |
| | | | 1 | 157 | | | | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 7 | 1135 | SH | | DEFINED 9 | |
| | | | 7 | 1135 | | | | |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 18 | 1000 | SH | | DEFINED 3 | |
| | | | 18 | 1000 | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 1762 | 58193 | SH | | DEFINED 9 | |
| | | | 194 | 6414 | SH | | DEFINED 3 | |
| | | | 6172 | 203825 | SH | | DEFINED 85 | |
| | | | 8128 | 268432 | | | | |
| BOEING CO | COM | 097023105 | 8791 | 111496 | SH | | DEFINED 9 | |
| | | | 2001 | 25372 | SH | | DEFINED 3 | |
| | | | 3027 | 38392 | SH | | DEFINED 85 | |
| | | | 13819 | 175260 | | | | |
| BOMBAY CO INC | COM | 097924104 | 17 | 12500 | SH | | DEFINED 9 | |
| | | | 17 | 12500 | | | | |

PAGE 41 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BORG WARNER INC | COM | 099724106 | 880 | 15398 | SH | | DEFINED 9 | |
| | | | 171 | 2998 | SH | | DEFINED 3 | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 3304 | 57800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4356 | 76196 | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 373 | 3607 | SH | DEFINED | 9 |
| | | | 392 | 3789 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 764 | 7396 | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1663 | 112416 | SH | DEFINED | 9 |
| | | | 425 | 28753 | SH | DEFINED | 3 |
| | | | 1 | 83 | SH | DEFINED | 8 |
| | | | 577 | 39043 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2667 | 180295 | | | |
| BOWNE & CO INC | COM | 103043105 | 87 | 6096 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 87 | 6096 | | | |
| BRADY CORP | CL A | 104674106 | 91 | 2600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 91 | 2600 | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 61 | 1865 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 61 | 1865 | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 28 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 28 | 1000 | | | |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 3 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 60 | | | |
| BRINKER INTL INC | COM | 109641100 | 30 | 757 | SH | DEFINED | 9 |
| | | | 6 | 140 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 897 | | | |

PAGE 42 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 24277 | 974197 | SH | | DEFINED | 9 |
| | | | 15599 | 625966 | SH | | DEFINED | 3 |
| | | | 115 | 4600 | SH | | DEFINED | 8 |
| | | | 2330 | 93492 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 42321 | 1698255 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 24 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 60 | | | |
| BROADCOM CORP | CL A | 111320107 | 1860 | 61304 | SH | DEFINED | 9 |
| | | | 7592 | 250220 | SH | DEFINED | 3 |
| | | | 476 | 15683 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 9927 | 327207 | | | |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 11 | 1500 | SH | DEFINED | 3 |
| | | | 1059 | 150000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1070 | 151500 | | | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 153 | 3450 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 153 | 3450 | | | |
| BROOKS AUTOMATION INC | COM | 114340102 | 21 | 1592 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 1592 | | | |
| BROWN & BROWN INC | COM | 115236101 | 675 | 22100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 675 | 22100 | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 204 | 2634 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 204 | 2634 | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 173 | 2256 | SH | DEFINED | 9 |
| | | | 1249 | 16290 | SH | DEFINED | 3 |
| | | | 194 | 2536 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1616 | 21082 | | | |

PAGE 43 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BRUNSWICK CORP | COM | 117043109 | 1702 | 54561 | SH | | DEFINED | 9 |
| | | | 8 | 261 | SH | | DEFINED | 3 |
| | | | 97 | 3122 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1807 | 57944 | | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 124 | 5000 | SH | | DEFINED | 9 |
| | | | 17 | 700 | SH | | DEFINED | 3 |
| | | | 436 | 17530 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 578 | 23230 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| BUCA INC | COM | 117769109 | 890 | 168930 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 890 | 168930 | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 44 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 44 | 1000 | | | |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 35 | 827 | SH | DEFINED | 9 |
| | | | 159 | 3746 | SH | DEFINED | 3 |
| | | | 2558 | 60300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2752 | 64873 | | | |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 114 | 7500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 114 | 7500 | | | |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 52 | 2000 | SH | DEFINED | 9 |
| | | | 39 | 1490 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 91 | 3490 | | | |
| BURGER KING HLDGS INC | COM | 121208201 | 8 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1085 | 14769 | SH | DEFINED | 9 |
| | | | 782 | 10654 | SH | DEFINED | 3 |
| | | | 884 | 12036 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2751 | 37459 | | | |

PAGE 44 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CBIZ INC | COM | 124805102 | 922 | 126270 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 922 | 126270 | | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 151 | 3600 | SH | | DEFINED | 9 |
| | | | 42 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 193 | 4600 | | | | |
| CBS CORP NEW | CL A | 124857103 | 26 | 930 | SH | | DEFINED | 9 |
| | | | 11 | 394 | SH | | DEFINED | 3 |
| | | | 1 | 25 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 38 | 1349 | | | | |

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| | | | | | | | |
|----------------------------|---------|-----------|-------|--------|----|---------|-------|
| CBS CORP NEW | CL B | 124857202 | 1892 | 67158 | SH | DEFINED | 9 |
| | | | 174 | 6163 | SH | DEFINED | 3 |
| | | | 13 | 475 | SH | DEFINED | 8 |
| | | | 2019 | 71684 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4098 | 145480 | | | |
| CBRL GROUP INC | COM | 12489V106 | 44 | 1100 | SH | DEFINED | 9 |
| | | | 40 | 1000 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 85 | 2100 | | | |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 74 | 3000 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 74 | 3000 | | | |
| C COR INC | COM | 125010108 | 14 | 1600 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 14 | 1600 | | | |
| C D W CORP | COM | 12512N105 | 331 | 5360 | SH | DEFINED | 9 |
| | | | 162 | 2622 | SH | DEFINED | 3 |
| | | | 617 | 10000 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 1109 | 17982 | | | |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 12950 | 290494 | SH | DEFINED | 9 |
| | | | 2236 | 50157 | SH | DEFINED | 3 |
| | | | 5247 | 117700 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 20433 | 458351 | | | |

PAGE 45 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CIGNA CORP | COM | 125509109 | 4016 | 34524 | SH | DEFINED | 9 | |
| | | | 859 | 7385 | SH | DEFINED | 3 | |
| | | | 5532 | 47560 | SH | DEFINED | 85 | |
| | | | | | | ----- | ----- | |
| | | | 10407 | 89469 | | | | |
| CIT GROUP INC | COM | 125581108 | 2897 | 59568 | SH | DEFINED | 9 | |
| | | | 2210 | 45453 | SH | DEFINED | 3 | |
| | | | 3962 | 81473 | SH | DEFINED | 85 | |
| | | | | | | ----- | ----- | |
| | | | 9069 | 186494 | | | | |
| CLECO CORP NEW | COM | 12561W105 | 29 | 1149 | SH | DEFINED | 9 | |
| | | | 25 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-------------------|--------------|--------------|-------|----------|---------|----|
| | | | 54 | 2149 | | |
| CMGI INC | COM | 125750109 | 0 | 50 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | | 50 | | |
| CMS ENERGY CORP | COM | 125896100 | 99 | 6847 SH | DEFINED | 9 |
| | | | 155 | 10740 SH | DEFINED | 3 |
| | | | 105 | 7299 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 359 | 24886 | | |
| CNA FINL CORP | COM | 126117100 | 364 | 10108 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 364 | 10108 | | |
| CNET NETWORKS INC | COM | 12613R104 | 105 | 10959 SH | DEFINED | 9 |
| | | | 3 | 300 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 108 | 11259 | | |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 30 | 300 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 30 | 300 | | |
| CSX CORP | DBCV | 10 126408GA5 | 238 | 2000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 238 | 2000 | | |

PAGE 46 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| CSX CORP | COM | 126408103 | 1887 | 57480 SH | DEFINED | 9 | |
| | | | 756 | 23020 SH | DEFINED | 3 | |
| | | | 1393 | 42428 SH | DEFINED | 85 | |
| | | | ----- | ----- | | | |
| | | | 4036 | 122928 | | | |
| CTS CORP | COM | 126501105 | 39 | 2845 SH | DEFINED | 9 | |
| | | | 69 | 4995 SH | DEFINED | 3 | |
| | | | 1660 | 120500 SH | DEFINED | 85 | |
| | | | ----- | ----- | | | |
| | | | 1769 | 128340 | | | |
| CVS CORP | COM | 126650100 | 23771 | 740078 SH | DEFINED | 9 | |
| | | | 9769 | 304152 SH | DEFINED | 3 | |
| | | | 26739 | 832461 SH | DEFINED | 85 | |
| | | | ----- | ----- | | | |
| | | | 60279 | 1876691 | | | |
| CA INC | COM | 12673P105 | 321 | 13545 SH | DEFINED | 9 | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 93 | 3915 | SH | DEFINED | 3 |
| | | | 12 | 524 | SH | DEFINED | 8 |
| | | | 323 | 13627 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 749 | 31611 | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 5 | 200 | SH | DEFINED | 9 |
| | | | 4 | 185 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 385 | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 66 | 2300 | SH | DEFINED | 9 |
| | | | 49 | 1700 | SH | DEFINED | 3 |
| | | | 2174 | 75425 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2289 | 79425 | | | |
| CACI INTL INC | CL A | 127190304 | 3903 | 70958 | SH | DEFINED | 9 |
| | | | 2337 | 42491 | SH | DEFINED | 3 |
| | | | 6293 | 114400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 12534 | 227849 | | | |

PAGE 47 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 5401 | 126273 | SH | DEFINED | 9 | |
| | | | 4428 | 103520 | SH | DEFINED | 3 | |
| | | | 17 | 400 | SH | DEFINED | 8 | |
| | | | 1437 | 33600 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 11282 | 263793 | | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3990 | 235269 | SH | DEFINED | 9 | |
| | | | 340 | 20068 | SH | DEFINED | 3 | |
| | | | 10364 | 611100 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 14695 | 866437 | | | | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 109 | 5549 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 109 | 5549 | | | | |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 15 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1000 | | | | |
| CALAMP CORP | COM | 128126109 | 396 | 65020 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 396 | 65020 | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|--------------------------|-----------------------------------|----------|-------------------------|
| CALGON CARBON CORP | COM | 129603106 | 4 610 ----- 614 | 1000 137910 ----- 138910 | SH SH | DEFINED 3 DEFINED 85 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 17 ----- 17 | 450 ----- 450 | SH | DEFINED 9 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 3 ----- 3 | 525 ----- 525 | SH | DEFINED 3 |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 32 ----- 32 | 1000 ----- 1000 | SH | DEFINED 3 |
| CAMBIOR INC | COM | 13201L103 | 1 ----- 1 | 400 ----- 400 | SH | DEFINED 3 |

PAGE 48 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|-------------------------------------|---|----------------|--------------|--------------------------------------|----|
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 20287 75 ----- 20362 | 266900 987 ----- 267887 | SH SH | | DEFINED 9 DEFINED 3 | |
| CAMECO CORP | COM | 13321L108 | 59 311 ----- 369 | 1600 8500 ----- 10100 | SH SH | | DEFINED 9 DEFINED 3 | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 34 ----- 34 | 700 ----- 700 | SH | | DEFINED 3 | |
| CAMPBELL SOUP CO | COM | 134429109 | 1245 106 278 ----- 1629 | 34122 2900 7619 ----- 44641 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| CANADIAN NATL RY CO | COM | 136375102 | 85 ----- 85 | 2020 ----- 2020 | SH | | DEFINED 3 | |
| CANADIAN NAT RES LTD | COM | 136385101 | 73 141 ----- | 1600 3100 ----- | SH SH | | DEFINED 9 DEFINED 3 | |

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| | | | | | | |
|---------------------|-----|-----------|-------|---------|---------|---|
| | | | 214 | 4700 | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 30 | 600 SH | DEFINED | 9 |
| | | | 25 | 500 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 55 | 1100 | | |
| CANETIC RES TR | COM | 137513107 | 17 | 1000 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 17 | 1000 | | |
| CANON INC | ADR | 138006309 | 38 | 718 SH | DEFINED | 9 |
| | | | 503 | 9615 SH | DEFINED | 3 |
| | | | 21 | 402 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 561 | 10735 | | |

PAGE 49 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 5 | 375 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 375 | | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5320 | 67639 | SH | | DEFINED | 9 |
| | | | 314 | 3991 | SH | | DEFINED | 3 |
| | | | 803 | 10214 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 6438 | 81844 | | | | |
| CAPITALSOURCE INC | COM | 14055X102 | 4383 | 169761 | SH | | DEFINED | 9 |
| | | | 4206 | 162884 | SH | | DEFINED | 3 |
| | | | 6881 | 266500 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 15470 | 599145 | | | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 731 | 16426 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 731 | 16426 | | | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 3 | 2000 | SH | | DEFINED | 9 |
| | | | 1 | 700 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 2700 | | | | |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 5 | 400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 400 | | | | |
| CARAUSTAR INDS INC | COM | 140909102 | 65 | 8180 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 65 | 8180 | | | |
| CARDINAL FINL CORP | COM | 14149F109 | 202 | 18472 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 202 | 18472 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 21737 | 330651 | SH | DEFINED | 9 |
| | | | 4401 | 66942 | SH | DEFINED | 3 |
| | | | 3033 | 46130 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 29170 | 443723 | | | |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 4 | 5000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 5000 | | | |

PAGE 50 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CAREER EDUCATION CORP | COM | 141665109 | 7 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 7 | 300 | | | | |
| CAREMARK RX INC | COM | 141705103 | 15221 | 268591 | SH | | DEFINED | 9 |
| | | | 3492 | 61617 | SH | | DEFINED | 3 |
| | | | 13651 | 240878 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 32363 | 571086 | | | | |
| CARMAX INC | COM | 143130102 | 25 | 595 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 25 | 595 | | | | |
| CARNIVAL PLC | ADR | 14365C103 | 13 | 267 | SH | | DEFINED | 3 |
| | | | 2 | 44 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 15 | 311 | | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 29151 | 619836 | SH | | DEFINED | 9 |
| | | | 6995 | 148738 | SH | | DEFINED | 3 |
| | | | 7068 | 150278 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 43214 | 918852 | | | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 585 | 5440 | SH | | DEFINED | 9 |
| | | | 170 | 1578 | SH | | DEFINED | 3 |
| | | | 2720 | 25300 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3475 | 32318 | | | | |
| CARTER INC | COM | 146229109 | 670 | 25388 | SH | | DEFINED | 9 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 193 | 7332 | SH | DEFINED | 3 |
| | | | 4470 | 169400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5334 | 202120 | | | |
| CASCADE CORP | COM | 147195101 | 1415 | 31000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1415 | 31000 | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 41 | 1840 | SH | DEFINED | 9 |
| | | | 46 | 2085 | SH | DEFINED | 3 |
| | | | 1986 | 89200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2074 | 93125 | | | |

PAGE 51 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CATALINA MARKETING CORP | COM | 148867104 | 5 | 198 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 198 | | | |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 1183 | 350000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1183 | 350000 | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 10277 | 156192 | SH | DEFINED | 9 |
| | | | 7667 | 116517 | SH | DEFINED | 3 |
| | | | 30 | 450 | SH | DEFINED | 8 |
| | | | 7272 | 110520 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 25246 | 383679 | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 796 | 30300 | SH | DEFINED | 9 |
| | | | 42 | 1600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 838 | 31900 | | | |
| CELL GENESYS INC | COM | 150921104 | 110 | 24000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 110 | 24000 | | | |
| CELGENE CORP | COM | 151020104 | 35 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 35 | 800 | | | |
| CELSION CORPORATION | COM NEW | 15117N305 | 0 | 20 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 20 | | | |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 6 | 214 | SH | DEFINED | 9 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 12 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 614 | | | |
| CENTER BANCORP INC | COM | 151408101 | 1285 | 78380 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1285 | 78380 | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 131 | 9114 | SH | DEFINED | 9 |
| | | | 38 | 2630 | SH | DEFINED | 3 |
| | | | 2294 | 160219 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2463 | 171963 | | | |

PAGE 52 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CENTEX CORP | COM | 152312104 | 187 | 3552 | SH | | DEFINED | 9 |
| | | | 211 | 4006 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 398 | 7558 | | | | |
| CENTRACORE PROPERTIES TR | COM | 15235H107 | 3 | 94 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 94 | | | | |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 102 | 2191 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 102 | 2191 | | | | |
| CENTRAL SECS CORP | COM | 155123102 | 12 | 444 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 12 | 444 | | | | |
| CENTURY ALUM CO | COM | 156431108 | 1 | 42 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 42 | | | | |
| CENTURYTEL INC | COM | 156700106 | 1125 | 28357 | SH | | DEFINED | 9 |
| | | | 78 | 1973 | SH | | DEFINED | 3 |
| | | | 258 | 6503 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1461 | 36833 | | | | |
| CEPHALON INC | COM | 156708109 | 6610 | 107044 | SH | | DEFINED | 9 |
| | | | 2506 | 40576 | SH | | DEFINED | 3 |
| | | | 10627 | 172100 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 19743 | 319720 | | | | |
| CERNER CORP | COM | 156782104 | 4200 | 92519 | SH | | DEFINED | 9 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 1029 | 22660 | SH | DEFINED | 3 |
| | | | 8417 | 185400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13646 | 300579 | | | |
| CERUS CORP | COM | 157085101 | 17 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17 | 3000 | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 3428 | 301245 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3428 | 301245 | | | |

PAGE 53 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHARLES RIV LABS INTL INC | COM | 159864107 | 64 | 1475 | SH | | DEFINED | 9 |
| | | | 75 | 1726 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 139 | 3201 | | | | |
| CHARTERMAC | SH BEN INT | 160908109 | 28 | 1405 | SH | | DEFINED | 9 |
| | | | 22 | 1081 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 50 | 2486 | | | | |
| CHECKFREE CORP NEW | COM | 162813109 | 186 | 4500 | SH | | DEFINED | 9 |
| | | | 705 | 17070 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 891 | 21570 | | | | |
| CHECKPOINT SYS INC | COM | 162825103 | 33 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 33 | 2000 | | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 16 | 600 | SH | | DEFINED | 9 |
| | | | 16 | 600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 33 | 1200 | | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 644 | 21707 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 644 | 21707 | | | | |
| CHEMTURA CORP | COM | 163893100 | 17 | 2000 | SH | | DEFINED | 9 |
| | | | 328 | 37794 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 345 | 39794 | | | | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 186 | 5074 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------|-----|-----------|-------|----------|---------|----|
| | | | 186 | 5074 | | |
| CHESAPEAKE CORP | COM | 165159104 | 4 | 300 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 4 | 300 | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 512 | 17670 SH | DEFINED | 9 |
| | | | 192 | 6619 SH | DEFINED | 3 |
| | | | 363 | 12530 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1067 | 36819 | | |

PAGE 54 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHEVRON CORP NEW | COM | 166764100 | 101296 | 1561769 | SH | | DEFINED | 9 |
| | | | 35804 | 552016 | SH | | DEFINED | 3 |
| | | | 584 | 9000 | SH | | DEFINED | 8 |
| | | | 38220 | 589262 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 175903 | 2712047 | | | | |
| CHEVIOT FINL CORP | COM | 166774109 | 31 | 2500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 31 | 2500 | | | | |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 715 | 1496 | SH | | DEFINED | 9 |
| | | | 5853 | 12238 | SH | | DEFINED | 3 |
| | | | 564 | 1180 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 7133 | 14914 | | | | |
| CHICOS FAS INC | COM | 168615102 | 238 | 11065 | SH | | DEFINED | 9 |
| | | | 232 | 10789 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 471 | 21854 | | | | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 431 | 6725 | SH | | DEFINED | 9 |
| | | | 182 | 2835 | SH | | DEFINED | 3 |
| | | | 2901 | 45300 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3513 | 54860 | | | | |
| CHINA FD INC | COM | 169373107 | 88 | 3030 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 88 | 3030 | | | | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 23 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 23 | 300 | | | | |

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| | | | | | | | |
|----------------------|---------------|-----------|-------|-------|----|---------|---|
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 80 | 2250 | SH | DEFINED | 9 |
| | | | 257 | 7266 | SH | DEFINED | 3 |
| | | | 33 | 938 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 370 | 10454 | | | |

PAGE 55 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 68 | 1100 | SH | | DEFINED | 9 |
| | | | 447 | 7212 | SH | | DEFINED | 3 |
| | | | 17 | 272 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 532 | 8584 | | | | |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 2 | 200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 54 | 1500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 54 | 1500 | | | | |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 109 | 2200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 109 | 2200 | | | | |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 0 | 29 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 29 | | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 54 | 4011 | SH | | DEFINED | 9 |
| | | | 38 | 2850 | SH | | DEFINED | 3 |
| | | | 1418 | 105950 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1509 | 112811 | | | | |
| CHITTENDEN CORP | COM | 170228100 | 4 | 156 | SH | | DEFINED | 9 |
| | | | 4 | 128 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 284 | | | | |
| CHOICEPOINT INC | COM | 170388102 | 171 | 4780 | SH | | DEFINED | 9 |
| | | | 470 | 13116 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 641 | 17896 | | | | |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 33 | 1114 | SH | | DEFINED | 9 |
| | | | 149 | 5038 | SH | | DEFINED | 3 |
| | | | 2532 | 85900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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2714 92052

PAGE 56 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHUBB CORP | COM | 171232101 | 1760 | 33873 | SH | | DEFINED | 9 |
| | | | 598 | 11515 | SH | | DEFINED | 3 |
| | | | 712 | 13695 | SH | | DEFINED | 85 |
| | | | 3070 | 59083 | | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 6 | 150 | SH | | DEFINED | 9 |
| | | | 6 | 150 | | | | |
| CHURCHILL DOWNS INC | COM | 171484108 | 84 | 2000 | SH | | DEFINED | 3 |
| | | | 84 | 2000 | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 32 | 900 | SH | | DEFINED | 9 |
| | | | 32 | 900 | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 595 | 123383 | SH | | DEFINED | 9 |
| | | | 24 | 5031 | SH | | DEFINED | 3 |
| | | | 578 | 120000 | SH | | DEFINED | 85 |
| | | | 1197 | 248414 | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 108619 | 2257253 | SH | | DEFINED | 9 |
| | | | 2854 | 59316 | SH | | DEFINED | 3 |
| | | | 795 | 16520 | SH | | DEFINED | 85 |
| | | | 112268 | 2333089 | | | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 110 | 4394 | SH | | DEFINED | 9 |
| | | | 38 | 1500 | SH | | DEFINED | 3 |
| | | | 125 | 4970 | SH | | DEFINED | 85 |
| | | | 273 | 10864 | | | | |
| CISCO SYS INC | COM | 17275R102 | 62980 | 2740638 | SH | | DEFINED | 9 |
| | | | 27469 | 1195360 | SH | | DEFINED | 3 |
| | | | 105 | 4580 | SH | | DEFINED | 8 |
| | | | 43533 | 1894399 | SH | | DEFINED | 85 |
| | | | 134088 | 5834977 | | | | |

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

PAGE 57 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CINTAS CORP | COM | 172908105 | 21667 | 530658 | SH | | DEFINED | 9 |
| | | | 3961 | 97010 | SH | | DEFINED | 3 |
| | | | 4032 | 98751 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 29660 | 726419 | | | | |
| CITIGROUP INC | COM | 172967101 | 75291 | 1515826 | SH | | DEFINED | 9 |
| | | | 41148 | 828434 | SH | | DEFINED | 3 |
| | | | 782 | 15750 | SH | | DEFINED | 8 |
| | | | 14798 | 297923 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 132020 | 2657933 | | | | |
| CITIZENS BKG CORP MICH | COM | 174420109 | 202 | 7711 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 202 | 7711 | | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 601 | 42794 | SH | | DEFINED | 9 |
| | | | 70 | 5012 | SH | | DEFINED | 3 |
| | | | 35 | 2527 | SH | | DEFINED | 8 |
| | | | 151 | 10726 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 857 | 61059 | | | | |
| CITRIX SYS INC | COM | 177376100 | 941 | 25974 | SH | | DEFINED | 9 |
| | | | 2697 | 74482 | SH | | DEFINED | 3 |
| | | | 2300 | 63512 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5937 | 163968 | | | | |
| CITY NATL CORP | COM | 178566105 | 13 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 200 | | | | |
| CLAIRES STORES INC | COM | 179584107 | 265 | 9097 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 265 | 9097 | | | | |
| CLARCOR INC | COM | 179895107 | 1050 | 34422 | SH | | DEFINED | 9 |
| | | | 368 | 12077 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1418 | 46499 | | | | |
| CLARIENT INC | COM | 180489106 | 4 | 5150 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 5150 | | | | |

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

PAGE 58 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1906 | 66082 | SH | | DEFINED | 9 |
| | | | 168 | 5827 | SH | | DEFINED | 3 |
| | | | 10 | 350 | SH | | DEFINED | 8 |
| | | | 479 | 16611 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2564 | 88870 | | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 8 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 200 | | | | |
| CLINICAL DATA INC NEW | COM | 18725U109 | 0 | 15 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | | 15 | | | | |
| CLOROX CO DEL | COM | 189054109 | 935 | 14849 | SH | | DEFINED | 9 |
| | | | 1490 | 23652 | SH | | DEFINED | 3 |
| | | | 314 | 4980 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2739 | 43481 | | | | |
| COACH INC | COM | 189754104 | 13695 | 398099 | SH | | DEFINED | 9 |
| | | | 8059 | 234259 | SH | | DEFINED | 3 |
| | | | 23672 | 688154 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 45426 | 1320512 | | | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 24 | 700 | SH | | DEFINED | 9 |
| | | | 384 | 11188 | SH | | DEFINED | 3 |
| | | | 17 | 490 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 425 | 12378 | | | | |
| COCA COLA CO | COM | 191216100 | 65491 | 1465789 | SH | | DEFINED | 9 |
| | | | 27352 | 612182 | SH | | DEFINED | 3 |
| | | | 26 | 575 | SH | | DEFINED | 8 |
| | | | 5879 | 131591 | SH | | DEFINED | 85 |
| ----- | ----- | | | | | | | |
| | | | 98749 | 2210137 | | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 168 | 8087 | SH | | DEFINED | 9 |
| | | | 22 | 1050 | SH | | DEFINED | 3 |
| | | | 1744 | 83702 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1934 | 92839 | | | | |

PAGE 59 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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 | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 64 | 2035 | SH | | DEFINED | 9 |
| | | | 72 | 2300 | SH | | DEFINED | 3 |
| | | | 2711 | 86700 | SH | | DEFINED | 85 |
| | | | 2847 | 91035 | | | | |
| COGNEX CORP | COM | 192422103 | 4 | 150 | SH | | DEFINED | 3 |
| | | | 4 | 150 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2396 | 32377 | SH | | DEFINED | 9 |
| | | | 3935 | 53170 | SH | | DEFINED | 3 |
| | | | 7460 | 100800 | SH | | DEFINED | 85 |
| | | | 13792 | 186347 | | | | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 6 | 260 | SH | | DEFINED | 9 |
| | | | 6 | 260 | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 64 | 3240 | SH | | DEFINED | 3 |
| | | | 64 | 3240 | | | | |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 38 | 1489 | SH | | DEFINED | 9 |
| | | | 147 | 5795 | SH | | DEFINED | 3 |
| | | | 184 | 7284 | | | | |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 8 | 300 | SH | | DEFINED | 9 |
| | | | 8 | 300 | | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 24 | 800 | SH | | DEFINED | 9 |
| | | | 12 | 398 | SH | | DEFINED | 3 |
| | | | 36 | 1198 | | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 87 | 4212 | SH | | DEFINED | 9 |
| | | | 87 | 4212 | | | | |

PAGE 60 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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

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| | | | | | |
|------------------------------|------------|-----------|-------|-----------|------------|
| COHERENT INC | COM | 192479103 | 189 | 5446 SH | DEFINED 9 |
| | | | 72 | 2076 SH | DEFINED 3 |
| | | | 2080 | 60000 SH | DEFINED 85 |
| | | | 2340 | 67522 | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 417 | 18659 SH | DEFINED 3 |
| | | | 417 | 18659 | |
| COLDWATER CREEK INC | COM | 193068103 | 972 | 33810 SH | DEFINED 9 |
| | | | 221 | 7668 SH | DEFINED 3 |
| | | | 5953 | 207000 SH | DEFINED 85 |
| | | | 7146 | 248478 | |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 9 | 750 SH | DEFINED 3 |
| | | | 9 | 750 | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9927 | 159861 SH | DEFINED 9 |
| | | | 2200 | 35427 SH | DEFINED 3 |
| | | | 1744 | 28090 SH | DEFINED 85 |
| | | | 13872 | 223378 | |
| COLONIAL BANCGROUP INC | COM | 195493309 | 49 | 2000 SH | DEFINED 9 |
| | | | 179 | 7318 SH | DEFINED 3 |
| | | | 228 | 9318 | |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 12 | 1500 SH | DEFINED 9 |
| | | | 12 | 1500 | |
| COLONIAL INTER HIGH INCOME F | SH BEN INT | 195763107 | 38 | 11000 SH | DEFINED 9 |
| | | | 38 | 11000 | |
| COLONIAL INVT GRADE MUN TR | SH BEN INT | 195768106 | 20 | 1871 SH | DEFINED 9 |
| | | | 4 | 393 SH | DEFINED 3 |
| | | | 25 | 2264 | |

PAGE 61 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|------------------------|----------------|-----------|-----------------|-----------------|------------------|----|
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 12 | 2000 SH | DEFINED 9 | |

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| | | | 12 | 2000 | | |
|-----------------------------|----------------|-----------|-------|--------|----|------------|
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 478 | 10000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 478 | 10000 | | |
| COMCAST CORP NEW | CL A | 20030N101 | 3075 | 83342 | SH | DEFINED 9 |
| | | | 962 | 26079 | SH | DEFINED 3 |
| | | | 17 | 470 | SH | DEFINED 8 |
| | | | 4282 | 116030 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 8337 | 225921 | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 230 | 6260 | SH | DEFINED 9 |
| | | | 604 | 16397 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 834 | 22657 | | |
| COMERICA INC | COM | 200340107 | 1394 | 24484 | SH | DEFINED 9 |
| | | | 1179 | 20716 | SH | DEFINED 3 |
| | | | 2582 | 45361 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 5155 | 90561 | | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 337 | 9193 | SH | DEFINED 9 |
| | | | 114 | 3100 | SH | DEFINED 3 |
| | | | 223 | 6079 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 674 | 18372 | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 37 | 740 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 37 | 740 | | |
| COMMUNITY BK SYS INC | COM | 203607106 | 44 | 1970 | SH | DEFINED 9 |
| | | | 49 | 2224 | SH | DEFINED 3 |
| | | | 1851 | 83550 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1944 | 87744 | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 512 | 43598 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 512 | 43598 | | |

PAGE 62 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 819 | 21937 | SH | | DEFINED 9 | |
| | | | 1824 | 48825 | SH | | DEFINED 3 | |
| | | | 4355 | 116600 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |

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| | | | 6998 | 187362 | | | |
|------------------------------|----------------|-----------|-------|--------|----|--|------------|
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 24 | 623 | SH | | DEFINED 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 623 | | | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 5 | 100 | SH | | DEFINED 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 13 | 600 | SH | | DEFINED 9 |
| | | | 376 | 17422 | SH | | DEFINED 3 |
| | | | 13 | 614 | SH | | DEFINED 8 |
| | | | ----- | ----- | | | |
| | | | 402 | 18636 | | | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 6972 | 122359 | SH | | DEFINED 9 |
| | | | 2688 | 47169 | SH | | DEFINED 3 |
| | | | 243 | 4262 | SH | | DEFINED 85 |
| | | | ----- | ----- | | | |
| | | | 9903 | 173790 | | | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 18 | 640 | SH | | DEFINED 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 640 | | | |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 389 | 19695 | SH | | DEFINED 9 |
| | | | 6338 | 321099 | SH | | DEFINED 3 |
| | | | 2614 | 132412 | SH | | DEFINED 85 |
| | | | ----- | ----- | | | |
| | | | 9341 | 473206 | | | |
| COMPUCREDIT CORP | COM | 20478N100 | 1 | 34 | SH | | DEFINED 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 34 | | | |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 713 | 116880 | SH | | DEFINED 85 |
| | | | ----- | ----- | | | |
| | | | 713 | 116880 | | | |

PAGE 63 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|-------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| COMPUTER ASSOC INTL INC | NOTE 1.625%12 | 204912AQ2 | 125 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 125 | 1000 | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 521 | 10614 | SH | DEFINED 9 |
| | | | 15 | 300 | SH | DEFINED 3 |
| | | | 15 | 300 | SH | DEFINED 8 |
| | | | 278 | 5668 | SH | DEFINED 85 |

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| | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|------------|
| | | | 829 | 16882 | | |
| COMPUWARE CORP | COM | 205638109 | 86 | 11059 | SH | DEFINED 9 |
| | | | 16 | 2000 | SH | DEFINED 3 |
| | | | 97 | 12456 | SH | DEFINED 85 |
| | | | 199 | 25515 | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 2 | 47 | SH | DEFINED 3 |
| | | | 2 | 47 | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 1309 | 61053 | SH | DEFINED 9 |
| | | | 231 | 10779 | SH | DEFINED 3 |
| | | | 6426 | 299735 | SH | DEFINED 85 |
| | | | 7966 | 371567 | | |
| CONAGRA FOODS INC | COM | 205887102 | 14174 | 579018 | SH | DEFINED 9 |
| | | | 7419 | 303079 | SH | DEFINED 3 |
| | | | 18520 | 756516 | SH | DEFINED 85 |
| | | | 40113 | 1638613 | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 9 | 4444 | SH | DEFINED 9 |
| | | | 9 | 4444 | | |
| CONOCOPHILLIPS | COM | 20825C104 | 48000 | 806308 | SH | DEFINED 9 |
| | | | 29161 | 489849 | SH | DEFINED 3 |
| | | | 157 | 2630 | SH | DEFINED 8 |
| | | | 31995 | 537464 | SH | DEFINED 85 |
| | | | 109312 | 1836251 | | |

PAGE 64 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVTMT DCRETN | MA |
|-------------------|----------------|-----------|-----------------|-------------|---------|-----------|---------------|----|
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 0 | 30 | SH | | DEFINED 9 | |
| | | | | 30 | | | | |
| CONSECO INC | COM NEW | 208464883 | 536 | 25534 | SH | | DEFINED 9 | |
| | | | 536 | 25534 | | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 181 | 5705 | SH | | DEFINED 9 | |
| | | | 192 | 6047 | SH | | DEFINED 85 | |
| | | | 373 | 11752 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| CONSOLIDATED EDISON INC | COM | 209115104 | 931 | 20151 | SH | DEFINED | 9 |
| | | | 1515 | 32789 | SH | DEFINED | 3 |
| | | | 375 | 8112 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2821 | 61052 | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 244 | 8477 | SH | DEFINED | 9 |
| | | | 247 | 8596 | SH | DEFINED | 3 |
| | | | 205 | 7134 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 697 | 24207 | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 695 | 11748 | SH | DEFINED | 9 |
| | | | 430 | 7266 | SH | DEFINED | 3 |
| | | | 18 | 300 | SH | DEFINED | 8 |
| | | | 350 | 5907 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1493 | 25221 | | | |
| CONVERA CORP | CL A | 211919105 | 3 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| CONVERGYS CORP | COM | 212485106 | 5165 | 250139 | SH | DEFINED | 9 |
| | | | 109 | 5257 | SH | DEFINED | 3 |
| | | | 715 | 34625 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5989 | 290021 | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 306 | 30370 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 306 | 30370 | | | |

PAGE 65 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CORN PRODS INTL INC | COM | 219023108 | 152 | 4674 | SH | DEFINED | 9 | |
| | | | 89 | 2724 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 241 | 7398 | | | | |
| CORNING INC | COM | 219350105 | 9254 | 379124 | SH | DEFINED | 9 | |
| | | | 2751 | 112688 | SH | DEFINED | 3 | |
| | | | 17634 | 722397 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 29639 | 1214209 | | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 846 | 9408 | SH | DEFINED | 9 | |
| | | | 1201 | 13357 | SH | DEFINED | 3 | |
| | | | 7611 | 84650 | SH | DEFINED | 85 | |

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| | | ----- | | ----- | | | | |
|------------------------------|------|-------------|--------|-------|--------|---------|---------|----|
| | | 9658 | 107415 | | | | | |
| CORPORATE HIGH YIELD FD INC | COM | 219914108 | 1 | 111 | SH | DEFINED | 3 | |
| | | ----- | | | | | | |
| | | 1 | 111 | | | | | |
| CORPORATE HIGH YIELD FD V IN | COM | 219931102 | 26 | 2000 | SH | DEFINED | 3 | |
| | | ----- | | | | | | |
| | | 26 | 2000 | | | | | |
| CORVEL CORP | COM | 221006109 | 4 | 100 | SH | DEFINED | 9 | |
| | | ----- | | | | | | |
| | | 4 | 100 | | | | | |
| COST PLUS INC CALIF | COM | 221485105 | 32 | 2710 | SH | DEFINED | 9 | |
| | | | | 37 | 3050 | SH | DEFINED | 3 |
| | | | | 1372 | 114650 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | 1441 | 120410 | | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 824 | 16581 | SH | DEFINED | 9 | |
| | | | | 234 | 4701 | SH | DEFINED | 3 |
| | | | | 773 | 15554 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | 1830 | 36836 | | | | | |
| COSTCO COMPANIES INC | NOTE | 8 22160QAC6 | 226 | 2000 | SH | DEFINED | 3 | |
| | | ----- | | | | | | |
| | | 226 | 2000 | | | | | |

PAGE 66 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| | | ----- | | ----- | | | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 646 | 18440 | SH | DEFINED | 9 | |
| | | | | 217 | 6198 | SH | DEFINED | 3 |
| | | | | 2474 | 70597 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | 3337 | 95235 | | | | | |
| COURIER CORP | COM | 222660102 | 8 | 225 | SH | DEFINED | 9 | |
| | | ----- | | | | | | |
| | | 8 | 225 | | | | | |
| COVANCE INC | COM | 222816100 | 3847 | 57957 | SH | DEFINED | 9 | |
| | | | | 658 | 9916 | SH | DEFINED | 3 |
| | | | | 6572 | 99000 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | 11077 | 166873 | | | | | |
| COVENANT TRANS INC | CL A | 22284P105 | 878 | 71930 | SH | DEFINED | 85 | |

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| | | | | | | |
|--------------------------|---------------|-----------|------|--------|----|------------|
| | | | 878 | 71930 | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 969 | 18811 | SH | DEFINED 9 |
| | | | 186 | 3601 | SH | DEFINED 3 |
| | | | 6802 | 132019 | SH | DEFINED 85 |
| | | | 7956 | 154431 | | |
| CRANE CO | COM | 224399105 | 44 | 1050 | SH | DEFINED 9 |
| | | | 44 | 1050 | | |
| CRAWFORD & CO | CL B | 224633107 | 1111 | 163570 | SH | DEFINED 85 |
| | | | 1111 | 163570 | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 32 | 550 | SH | DEFINED 9 |
| | | | 7 | 117 | SH | DEFINED 3 |
| | | | 41 | 700 | SH | DEFINED 8 |
| | | | 79 | 1367 | | |
| CREE INC | COM | 225447101 | 168 | 8366 | SH | DEFINED 9 |
| | | | 89 | 4437 | SH | DEFINED 3 |
| | | | 20 | 1000 | SH | DEFINED 8 |
| | | | 278 | 13803 | | |

PAGE 67 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|----|
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 43 | 1950 | SH | | DEFINED 9 | |
| | | | 7 | 335 | SH | | DEFINED 3 | |
| | | | 50 | 2285 | | | | |
| CROCS INC | COM | 227046109 | 37 | 1083 | SH | | DEFINED 9 | |
| | | | 137 | 4048 | SH | | DEFINED 3 | |
| | | | 2197 | 64700 | SH | | DEFINED 85 | |
| | | | 2371 | 69831 | | | | |
| CROSS A T CO | CL A | 227478104 | 927 | 145800 | SH | | DEFINED 85 | |
| | | | 927 | 145800 | | | | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 162 | 3500 | SH | | DEFINED 3 | |
| | | | 162 | 3500 | | | | |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|-------|----|---------|---|
| CROSSTEX ENERGY L P | COM | 22765U102 | 43 | 1200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 43 | 1200 | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 5 | 150 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 150 | | | |
| 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 | | | |
| CTRIP COM INTL LTD | ADR | 22943F100 | 31 | 700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 31 | 700 | | | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 22 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 1000 | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 22 | 380 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 380 | | | |

PAGE 68 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CUMMINS INC | COM | 231021106 | 184 | 1540 | SH | | DEFINED | 9 |
| | | | 1013 | 8495 | SH | | DEFINED | 3 |
| | | | 207 | 1735 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1403 | 11770 | | | | |
| CURIS INC | COM | 231269101 | 0 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | | 300 | | | | |
| CURTISS WRIGHT CORP | COM | 231561101 | 2 | 60 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 60 | | | | |
| CUTTER & BUCK INC | COM | 232217109 | 103 | 10700 | SH | | DEFINED | 9 |
| | | | 523 | 54060 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 626 | 64760 | | | | |
| CYMER INC | COM | 232572107 | 4 | 100 | SH | | DEFINED | 3 |

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| | | | | | | | |
|----------------------------|---------|-----------|------|--------|-----|---------|----|
| | | | | 4 | 100 | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1688 | 95000 | SH | DEFINED | 85 |
| | | | 1688 | 95000 | | | |
| CYTEC INDS INC | COM | 232820100 | 40 | 726 | SH | DEFINED | 9 |
| | | | 76 | 1359 | SH | DEFINED | 3 |
| | | | 116 | 2085 | | | |
| CYTOGEN CORP | COM NEW | 232824300 | 0 | 10 | SH | DEFINED | 3 |
| | | | | 10 | | | |
| CYTYC CORP | COM | 232946103 | 1433 | 58545 | SH | DEFINED | 9 |
| | | | 408 | 16671 | SH | DEFINED | 3 |
| | | | 6096 | 249000 | SH | DEFINED | 85 |
| | | | 7937 | 324216 | | | |
| DJO INCORPORATED | COM | 23325G104 | 8 | 200 | SH | DEFINED | 9 |
| | | | 8 | 200 | | | |

PAGE 69 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DNP SELECT INCOME FD | COM | 23325P104 | 155 | 14526 | SH | | DEFINED | 9 |
| | | | 470 | 43917 | SH | | DEFINED | 3 |
| | | | 625 | 58443 | | | | |
| DPL INC | COM | 233293109 | 1219 | 44957 | SH | | DEFINED | 9 |
| | | | 212 | 7827 | SH | | DEFINED | 3 |
| | | | 1432 | 52784 | | | | |
| D R HORTON INC | COM | 23331A109 | 380 | 15853 | SH | | DEFINED | 9 |
| | | | 313 | 13071 | SH | | DEFINED | 3 |
| | | | 215 | 8979 | SH | | DEFINED | 85 |
| | | | 908 | 37903 | | | | |
| DST SYS INC DEL | DBCV 4.125% 8 | 233326AB3 | 138 | 1000 | SH | | DEFINED | 3 |
| | | | 138 | 1000 | | | | |
| DST SYS INC DEL | COM | 233326107 | 11 | 175 | SH | | DEFINED | 3 |

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| | | | | | | |
|---------------------------|-----|-----------|-------|----------|---------|----|
| | | | 11 | 175 | | |
| DTE ENERGY CO | COM | 233331107 | 643 | 15502 SH | DEFINED | 9 |
| | | | 968 | 23323 SH | DEFINED | 3 |
| | | | 244 | 5868 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1855 | 44693 | | |
| DWS HIGH INCOME TR | SHS | 23337C109 | 26 | 3991 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 26 | 3991 | | |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 16 | 1525 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 16 | 1525 | | |
| DWS MUN INCOME TR | COM | 23338M106 | 37 | 3375 SH | DEFINED | 9 |
| | | | 60 | 5455 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 97 | 8830 | | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 19 | 2299 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 19 | 2299 | | |

PAGE 70 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 328 | 17732 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 328 | 17732 | | | | |
| DWS GLOBAL COMMODITIES STK F | COM | 23338Y100 | 29 | 1873 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 29 | 1873 | | | | |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 2 | 40 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 40 | | | | |
| DANAHER CORP DEL | COM | 235851102 | 1043 | 15182 | SH | | DEFINED | 9 |
| | | | 808 | 11764 | SH | | DEFINED | 3 |
| | | | 34 | 500 | SH | | DEFINED | 8 |
| | | | 809 | 11787 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2694 | 39233 | | | | |
| DANKA BUSINESS SYS PLC | SPONSORED ADR | 236277109 | 19 | 10016 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 19 | 10016 | | | | |

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| | | | | | | | |
|------------------------|-------------|-----------|-------|--------|------|---------|----|
| DARDEN RESTAURANTS INC | COM | 237194105 | 230 | 5415 | SH | DEFINED | 9 |
| | | | 83 | 1953 | SH | DEFINED | 3 |
| | | | 204 | 4805 | SH | DEFINED | 85 |
| | | | ----- | | 517 | 12173 | |
| DATARAM CORP | COM PAR \$1 | 238108203 | 19 | 4000 | SH | DEFINED | 3 |
| | | | ----- | | 19 | 4000 | |
| DAVITA INC | COM | 23918K108 | 1054 | 18216 | SH | DEFINED | 9 |
| | | | 307 | 5309 | SH | DEFINED | 3 |
| | | | 6597 | 114000 | SH | DEFINED | 85 |
| | | | ----- | | 7959 | 137525 | |
| DEAN FOODS CO NEW | COM | 242370104 | 186 | 4432 | SH | DEFINED | 9 |
| | | | 285 | 6775 | SH | DEFINED | 3 |
| | | | 189 | 4489 | SH | DEFINED | 85 |
| | | | ----- | | 660 | 15696 | |

PAGE 71 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DEARBORN BANCORP INC | COM | 24242R108 | 41 | 1739 | SH | | DEFINED | 3 |
| | | | ----- | | 41 | 1739 | | |
| DEB SHOPS INC | COM | 242728103 | 715 | 27870 | SH | | DEFINED | 85 |
| | | | ----- | | 715 | 27870 | | |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | 14 | 2000 | SH | | DEFINED | 9 |
| | | | 36 | 5000 | SH | | DEFINED | 3 |
| | | | ----- | | 50 | 7000 | | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1 | 25 | SH | | DEFINED | 3 |
| | | | ----- | | 1 | 25 | | |
| DECORIZE INC | COM | 243636107 | 0 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | | | 1000 | | |
| DEERE & CO | COM | 244199105 | 5959 | 71017 | SH | | DEFINED | 9 |
| | | | 3203 | 38177 | SH | | DEFINED | 3 |
| | | | 8 | 101 | SH | | DEFINED | 8 |
| | | | 9880 | 117748 | SH | | DEFINED | 85 |
| ----- | | | | | | | | |

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| | | | 19051 | 227043 | | |
|-----------------------------|-----|-----------|-------|--------|----|------------|
| DEL MONTE FOODS CO | COM | 24522P103 | 111 | 10579 | SH | DEFINED 9 |
| | | | 44 | 4214 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 155 | 14793 | | |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 11 | 829 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 11 | 829 | | |
| DELEK US HLDGS INC | COM | 246647101 | 474 | 25608 | SH | DEFINED 9 |
| | | | 156 | 8437 | SH | DEFINED 3 |
| | | | 2509 | 135600 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3138 | 169645 | | |

PAGE 72 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DELL INC | COM | 24702R101 | 2763 | 120966 | SH | | DEFINED 9 | |
| | | | 2851 | 124826 | SH | | DEFINED 3 | |
| | | | 2783 | 121850 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 8397 | 367642 | | | | |
| DELTIC TIMBER CORP | COM | 247850100 | 16 | 342 | SH | | DEFINED 9 | |
| | | | 0 | 2 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 344 | | | | |
| DENBURY RES INC | COM NEW | 247916208 | 45 | 1572 | SH | | DEFINED 9 | |
| | | | 49 | 1684 | SH | | DEFINED 3 | |
| | | | 806 | 27900 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 900 | 31156 | | | | |
| DELUXE CORP | COM | 248019101 | 694 | 40576 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 694 | 40576 | | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 15494 | 514584 | SH | | DEFINED 9 | |
| | | | 2004 | 66561 | SH | | DEFINED 3 | |
| | | | 2298 | 76325 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 19796 | 657470 | | | | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 65 | 4100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 4100 | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|----|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 840 | 15060 | SH | DEFINED | 9 |
| | | | 171 | 3067 | SH | DEFINED | 3 |
| | | | 597 | 10700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1607 | 28827 | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1292 | 20466 | SH | DEFINED | 9 |
| | | | 63 | 994 | SH | DEFINED | 3 |
| | | | 932 | 14766 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2288 | 36226 | | | |

PAGE 73 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 140 | 1964 | SH | | DEFINED | 9 |
| | | | 132 | 1852 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 271 | 3816 | | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3122 | 43146 | SH | | DEFINED | 9 |
| | | | 1085 | 14991 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4207 | 58137 | | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 533 | 4566 | SH | | DEFINED | 9 |
| | | | 4573 | 39174 | SH | | DEFINED | 3 |
| | | | 82 | 700 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 5188 | 44440 | | | | |
| DIEBOLD INC | COM | 253651103 | 951 | 21856 | SH | | DEFINED | 9 |
| | | | 3915 | 89948 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4867 | 111804 | | | | |
| DIGENE CORP | COM | 253752109 | 384 | 8900 | SH | | DEFINED | 9 |
| | | | 118 | 2738 | SH | | DEFINED | 3 |
| | | | 1894 | 43900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2396 | 55538 | | | | |
| DIGIMARC CORP | COM | 253807101 | 1371 | 176920 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1371 | 176920 | | | | |
| DILLARDS INC | CL A | 254067101 | 59 | 1810 | SH | | DEFINED | 9 |
| | | | 270 | 8264 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 330 | 10074 | | | | |

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| | | | | | | | |
|-------------------|-----|-----------|-------|-------|----|---------|---|
| DIRECT GEN CORP | COM | 25456W204 | 27 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 2000 | | | |
| DIRECTV GROUP INC | COM | 25459L106 | 23 | 1149 | SH | DEFINED | 9 |
| | | | 103 | 5231 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 126 | 6380 | | | |

PAGE 74 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 3 | 230 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 230 | | | |
| DISNEY WALT CO | NOTE 2.125% 4 | 254687AU0 | 563 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 563 | 5000 | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 14991 | 484989 | SH | DEFINED | 9 |
| | | | 3933 | 127252 | SH | DEFINED | 3 |
| | | | 25 | 800 | SH | DEFINED | 8 |
| | | | 16515 | 534308 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 35465 | 1147349 | | | |
| DISTRIBUCION Y SERVICIO D&S | SPONSORED ADR | 254753106 | 21 | 1200 | SH | DEFINED | 9 |
| | | | 25 | 1434 | SH | DEFINED | 3 |
| | | | 2 | 110 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 47 | 2744 | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 17 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17 | 1100 | | | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1 | 65 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 65 | | | |
| DOLLAR GEN CORP | COM | 256669102 | 224 | 16423 | SH | DEFINED | 9 |
| | | | 112 | 8240 | SH | DEFINED | 3 |
| | | | 140 | 10290 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 476 | 34953 | | | |
| DOLLAR TREE STORES INC | COM | 256747106 | 1723 | 55638 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1723 | 55638 | | | |

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DOMINION RES BLACK WARRIOR T UNITS BEN INT 25746Q108 6 200 SH DEFINED 3

 6 200

PAGE 75 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| DOMINION RES INC VA NEW | COM | 25746U109 | 4081 | 53357 | SH | DEFINED | 9 | |
| | | | 8795 | 114976 | SH | DEFINED | 3 | |
| | | | 894 | 11691 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 13770 | 180024 | | | | |
| DONALDSON INC | COM | 257651109 | 376 | 10180 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 376 | 10180 | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 5153 | 156330 | SH | DEFINED | 9 | |
| | | | 2161 | 65562 | SH | DEFINED | 3 | |
| | | | 8985 | 272602 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 16299 | 494494 | | | | |
| DORAL FINL CORP | COM | 25811P100 | 43 | 6585 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 6585 | | | | |
| DOT HILL SYS CORP | COM | 25848T109 | 964 | 247200 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 964 | 247200 | | | | |
| DOVER CORP | COM | 260003108 | 6710 | 141442 | SH | DEFINED | 9 | |
| | | | 1677 | 35350 | SH | DEFINED | 3 | |
| | | | 9845 | 207530 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 18232 | 384322 | | | | |
| DOW CHEM CO | COM | 260543103 | 12627 | 323947 | SH | DEFINED | 9 | |
| | | | 6163 | 158116 | SH | DEFINED | 3 | |
| | | | 501 | 12850 | SH | DEFINED | 8 | |
| | | | 18743 | 480845 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 38035 | 975758 | | | | |
| DOW JONES & CO INC | COM | 260561105 | 163 | 4861 | SH | DEFINED | 9 | |
| | | | 81 | 2414 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 244 | 7275 | | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 25 | 2742 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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

25 2742

PAGE 76 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 8 | 885 | SH | | DEFINED | 9 |
| | | | 2 | 252 | SH | | DEFINED | 3 |
| | | | 11 | 1137 | | | | |
| DRIL-QUIP INC | COM | 262037104 | 2 | 25 | SH | | DEFINED | 3 |
| | | | 2 | 25 | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 18116 | 422887 | SH | | DEFINED | 9 |
| | | | 6954 | 162314 | SH | | DEFINED | 3 |
| | | | 27 | 625 | SH | | DEFINED | 8 |
| | | | 12040 | 281046 | SH | | DEFINED | 85 |
| | | | 37137 | 866872 | | | | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 17060 | 564892 | SH | | DEFINED | 9 |
| | | | 10880 | 360267 | SH | | DEFINED | 3 |
| | | | 5380 | 178151 | SH | | DEFINED | 85 |
| | | | 33320 | 1103310 | | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 102 | 2722 | SH | | DEFINED | 9 |
| | | | 271 | 7261 | SH | | DEFINED | 3 |
| | | | 564 | 15100 | SH | | DEFINED | 85 |
| | | | 937 | 25083 | | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 53 | 710 | SH | | DEFINED | 9 |
| | | | 173 | 2310 | SH | | DEFINED | 3 |
| | | | 226 | 3020 | | | | |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 6 | 300 | SH | | DEFINED | 9 |
| | | | 14 | 696 | SH | | DEFINED | 3 |
| | | | 20 | 996 | | | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 63 | 11426 | SH | | DEFINED | 9 |
| | | | 14 | 2492 | SH | | DEFINED | 3 |
| | | | 67 | 12183 | SH | | DEFINED | 85 |
| | | | 145 | 26101 | | | | |

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

PAGE 77 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EFJ INC | COM | 26843B101 | 1852 | 250620 | SH | | DEFINED | 85 |
| | | | 1852 | 250620 | | | | |
| E M C CORP MASS | COM | 268648102 | 12384 | 1033738 | SH | | DEFINED | 9 |
| | | | 5902 | 492684 | SH | | DEFINED | 3 |
| | | | 36 | 2985 | SH | | DEFINED | 8 |
| | | | 913 | 76223 | SH | | DEFINED | 85 |
| | | | 19235 | 1605630 | | | | |
| ENSCO INTL INC | COM | 26874Q100 | 92 | 2100 | SH | | DEFINED | 9 |
| | | | 69 | 1571 | SH | | DEFINED | 3 |
| | | | 161 | 3671 | | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 9 | 150 | SH | | DEFINED | 3 |
| | | | 9 | 150 | | | | |
| EOG RES INC | COM | 26875P101 | 676 | 10397 | SH | | DEFINED | 9 |
| | | | 415 | 6375 | SH | | DEFINED | 3 |
| | | | 532 | 8172 | SH | | DEFINED | 85 |
| | | | 1623 | 24944 | | | | |
| E ON AG | SPONSORED ADR | 268780103 | 24 | 600 | SH | | DEFINED | 9 |
| | | | 450 | 11342 | SH | | DEFINED | 3 |
| | | | 46 | 1171 | SH | | DEFINED | 8 |
| | | | 520 | 13113 | | | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 3973 | 166078 | SH | | DEFINED | 9 |
| | | | 293 | 12262 | SH | | DEFINED | 3 |
| | | | 6197 | 259075 | SH | | DEFINED | 85 |
| | | | 10463 | 437415 | | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 556 | 14045 | SH | | DEFINED | 9 |
| | | | 152 | 3830 | SH | | DEFINED | 3 |
| | | | 2440 | 61600 | SH | | DEFINED | 85 |
| | | | 3148 | 79475 | | | | |

PAGE 78 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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 | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EASTMAN CHEM CO | COM | 277432100 | 241 | 4453 | SH | | DEFINED | 9 |
| | | | 118 | 2186 | SH | | DEFINED | 3 |
| | | | 146 | 2699 | SH | | DEFINED | 85 |
| | | | 504 | 9338 | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 204 | 9099 | SH | | DEFINED | 9 |
| | | | 250 | 11164 | SH | | DEFINED | 3 |
| | | | 5 | 211 | SH | | DEFINED | 8 |
| | | | 212 | 9481 | SH | | DEFINED | 85 |
| EATON CORP | COM | 278058102 | 836 | 12137 | SH | | DEFINED | 9 |
| | | | 3955 | 57437 | SH | | DEFINED | 3 |
| | | | 341 | 4958 | SH | | DEFINED | 85 |
| | | | 5132 | 74532 | | | | |
| EATON VANCE MI MUNI INCOME T | SH BEN INT | 27826D106 | 12 | 825 | SH | | DEFINED | 3 |
| | | | 12 | 825 | | | | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 39 | 2700 | SH | | DEFINED | 9 |
| | | | 3 | 200 | SH | | DEFINED | 3 |
| | | | 42 | 2900 | | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 509 | 17650 | SH | | DEFINED | 3 |
| | | | 509 | 17650 | | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 25 | 1300 | SH | | DEFINED | 3 |
| | | | 25 | 1300 | | | | |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 2 | 125 | SH | | DEFINED | 3 |
| | | | 2 | 125 | | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 24 | 934 | SH | | DEFINED | 9 |
| | | | 415 | 16281 | SH | | DEFINED | 3 |
| | | | 602 | 23600 | SH | | DEFINED | 85 |
| | | | 1041 | 40815 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|---|---|----------------|--------------|--------------------------------------|----|
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 31 46 ----- 77 | 1750 2588 ----- 4338 | SH SH | | DEFINED 9 DEFINED 3 | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 59 ----- 59 | 2500 ----- 2500 | SH | | DEFINED 3 | |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 10 ----- 10 | 500 ----- 500 | SH | | DEFINED 3 | |
| EBAY INC | COM | 278642103 | 1539 492 1105 ----- 3136 | 54272 17343 38972 ----- 110587 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| ECHELON CORP | COM | 27874N105 | 2 ----- 2 | 250 ----- 250 | SH | | DEFINED 9 | |
| ECHOSTAR COMMUNICATIONS NEW | NOTE 5.750% 5 | 278762AG4 | 201 ----- 201 | 2000 ----- 2000 | SH | | DEFINED 3 | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 33 56 ----- 89 | 1000 1724 ----- 2724 | SH SH | | DEFINED 9 DEFINED 3 | |
| ECLIPSYS CORP | COM | 278856109 | 18 ----- 18 | 1000 ----- 1000 | SH | | DEFINED 9 | |
| ECOLAB INC | COM | 278865100 | 30939 13814 943 ----- 45695 | 722527 322608 22011 ----- 1067146 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| EDGE PETE CORP DEL | COM | 279862106 | 840 ----- 840 | 51000 ----- 51000 | SH | | DEFINED 85 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EDIETS COM INC | COM | 280597105 | 3 | 1000 | SH | | DEFINED 9 | |
| | | | 3 | 1000 | | | | |
| EDISON INTL | COM | 281020107 | 3429 | 82354 | SH | | DEFINED 9 | |
| | | | 1706 | 40966 | SH | | DEFINED 3 | |
| | | | 21 | 500 | SH | | DEFINED 8 | |
| | | | 10829 | 260055 | SH | | DEFINED 85 | |
| | | | 15985 | 383875 | | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 18 | 380 | SH | | DEFINED 9 | |
| | | | 46 | 977 | SH | | DEFINED 3 | |
| | | | 63 | 1357 | | | | |
| EDWARDS AG INC | COM | 281760108 | 687 | 12903 | SH | | DEFINED 9 | |
| | | | 255 | 4777 | SH | | DEFINED 3 | |
| | | | 942 | 17680 | | | | |
| EFUNDS CORP | COM | 28224R101 | 663 | 27439 | SH | | DEFINED 3 | |
| | | | 663 | 27439 | | | | |
| 1838 BD-DEB TRADING FD | COM | 282520105 | 2318 | 127000 | SH | | DEFINED 85 | |
| | | | 2318 | 127000 | | | | |
| EL PASO CORP | COM | 28336L109 | 337 | 24725 | SH | | DEFINED 9 | |
| | | | 4 | 300 | SH | | DEFINED 3 | |
| | | | 313 | 22964 | SH | | DEFINED 85 | |
| | | | 655 | 47989 | | | | |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 37 | 1000 | SH | | DEFINED 9 | |
| | | | 37 | 1000 | | | | |
| ELAN PLC | ADR | 284131208 | 5 | 300 | SH | | DEFINED 9 | |
| | | | 12 | 750 | SH | | DEFINED 3 | |
| | | | 16 | 1050 | | | | |

PAGE 81 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2 | 85 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2 | 85 | | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 1828 | 32745 | SH | DEFINED | 9 |
| | | | 3567 | 63882 | SH | DEFINED | 3 |
| | | | 8320 | 149005 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13716 | 245632 | | | |
| ELECTRONIC CLEARING HOUSE IN | COM PAR.01 NEW | 285562500 | 4 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 454 | 18532 | SH | DEFINED | 9 |
| | | | 64 | 2598 | SH | DEFINED | 3 |
| | | | 420 | 17112 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 938 | 38242 | | | |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 14 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 600 | | | |
| ELLIS PERRY INTL INC | COM | 288853104 | 47 | 1520 | SH | DEFINED | 9 |
| | | | 53 | 1710 | SH | DEFINED | 3 |
| | | | 1986 | 64325 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2086 | 67555 | | | |
| EMBARQ CORP | COM | 29078E105 | 405 | 8369 | SH | DEFINED | 9 |
| | | | 420 | 8692 | SH | DEFINED | 3 |
| | | | 238 | 4920 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1063 | 21981 | | | |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 15 | 386 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 386 | | | |
| EMDEON CORP | COM | 290849108 | 9 | 756 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 756 | | | |

PAGE 82 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| | | | ----- | ----- | ----- | ----- | ----- | ----- |
| EMERGE INTERACTIVE INC | COM NEW | 29088W301 | 1 | 467 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 467 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 2 | 117 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 117 | | | |
| EMERSON ELEC CO | COM | 291011104 | 101747 | 1213292 | SH | DEFINED | 9 |
| | | | 34349 | 409594 | SH | DEFINED | 3 |
| | | | 82 | 975 | SH | DEFINED | 8 |
| | | | 3011 | 35910 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 139189 | 1659771 | | | |
| EMERSON RADIO CORP | COM NEW | 291087203 | 9 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 3000 | | | |
| ENBRIDGE INC | COM | 29250N105 | 10 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 300 | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 5 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| ENCANA CORP | COM | 292505104 | 651 | 13952 | SH | DEFINED | 3 |
| | | | 50 | 1076 | SH | DEFINED | 8 |
| | | | 210 | 4498 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 912 | 19526 | | | |
| ENDESA S A | SPONSORED ADR | 29258N107 | 68 | 1602 | SH | DEFINED | 3 |
| | | | 4 | 100 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 73 | 1702 | | | |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1 | 37 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 37 | | | |
| ENERGEN CORP | COM | 29265N108 | 63 | 1500 | SH | DEFINED | 9 |
| | | | 52 | 1235 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 115 | 2735 | | | |

PAGE 83 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 14 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 14 | 300 | | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 465 | 12557 | SH | | DEFINED | 9 |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 158 | 4267 | SH | DEFINED | 3 |
| | | | 2478 | 66900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3101 | 83724 | | | |
| ENERGY EAST CORP | COM | 29266M109 | 245 | 10325 | SH | DEFINED | 9 |
| | | | 70 | 2931 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 314 | 13256 | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 60 | 839 | SH | DEFINED | 9 |
| | | | 43 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 104 | 1439 | | | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 278 | 6000 | SH | DEFINED | 9 |
| | | | 49 | 1050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 327 | 7050 | | | |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 54 | 1850 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 54 | 1850 | | | |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 284 | 5655 | SH | DEFINED | 9 |
| | | | 321 | 6384 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 605 | 12039 | | | |
| ENERSYS | COM | 29275Y102 | 70 | 4365 | SH | DEFINED | 9 |
| | | | 79 | 4945 | SH | DEFINED | 3 |
| | | | 2969 | 185100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3118 | 194410 | | | |
| ENGLOBAL CORP | COM | 293306106 | 1 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |

PAGE 84 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| ENHANCED EQTY YLD & PRM FD I | COM | 29332C101 | 28 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 28 | 1500 | | | |
| ENHANCED EQUITY YLD FD INC | COM | 29332H100 | 10 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| ENHANCED S&P500 CV CALL FD I | COM | 29332W107 | 29 | 1500 | SH | DEFINED | 3 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|---------------|----|
| | | | 29 | 1500 | | | | |
| ENPRO INDS INC | COM | 29355X107 | 0 | 4 | SH | | DEFINED 9 | |
| | | | 6 | 200 | SH | | DEFINED 3 | |
| | | | 6 | 204 | | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 7 | 275 | SH | | DEFINED 3 | |
| | | | 7 | 275 | | | | |
| ENERGY CORP NEW | COM | 29364G103 | 554 | 7078 | SH | | DEFINED 9 | |
| | | | 348 | 4448 | SH | | DEFINED 3 | |
| | | | 553 | 7065 | SH | | DEFINED 85 | |
| | | | 1454 | 18591 | | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 270 | 10097 | SH | | DEFINED 9 | |
| | | | 11 | 400 | SH | | DEFINED 3 | |
| | | | 20 | 750 | SH | | DEFINED 8 | |
| | | | 301 | 11247 | | | | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 247 | 5000 | SH | | DEFINED 9 | |
| | | | 247 | 5000 | | | | |
| ENTRUST INC | COM | 293848107 | 3 | 1000 | SH | | DEFINED 9 | |
| | | | 3 | 1000 | | | | |
| EPIC BANCORP | COM | 294250105 | 354 | 24000 | SH | | DEFINED 85 | |
| | | | 354 | 24000 | | | | |

PAGE 85 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | MA |
|----------------------|----------------|-----------|-----------------|-----------------|---------|-----------|---------------|----|
| EPICOR SOFTWARE CORP | COM | 29426L108 | 31 | 2367 | SH | | DEFINED 9 | |
| | | | 139 | 10633 | SH | | DEFINED 3 | |
| | | | 2239 | 170800 | SH | | DEFINED 85 | |
| | | | 2410 | 183800 | | | | |
| EQUIFAX INC | COM | 294429105 | 587 | 15996 | SH | | DEFINED 9 | |
| | | | 1153 | 31400 | SH | | DEFINED 3 | |
| | | | 156 | 4244 | SH | | DEFINED 85 | |
| | | | 1896 | 51640 | | | | |

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| | | | | | | |
|------------------------------|---------------|-----------|---------------------|-------------------------|----------------|--------------------------------------|
| EQUITABLE RES INC | COM | 294549100 | 655 179 | 18722 5120 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 834 | 23842 | | |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1787 323 463 | 44939 8124 11634 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2572 | 64697 | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1089 567 1275 | 21534 11203 25213 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2931 | 57950 | | |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 28 | 500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 28 | 500 | | |
| EQUUS TOTAL RETURN INC | COM | 294766100 | 600 | 79366 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 600 | 79366 | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 61 31 | 1760 896 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 92 | 2656 | | |
| ESCALADE INC | COM | 296056104 | 269 | 26850 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 269 | 26850 | | |

PAGE 86 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1 | 30 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 30 | | | | |
| ETRIALS WORLDWIDE INC | COM | 29786P103 | 30 | 9516 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 9516 | | | | |
| ETRIALS WORLDWIDE INC | *W EXP 02/11/2 | 29786P111 | 4 | 6750 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 6750 | | | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 20 14 | 1400 1000 | SH SH | | DEFINED 9 DEFINED 3 | |

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| | | | | | | |
|------------------------------|-------------|-----------|------|-----------|---------|----|
| | | | 34 | 2400 | | |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 6 | 200 SH | DEFINED | 9 |
| | | | 6 | 200 | | |
| EXELON CORP | COM | 30161N101 | 2078 | 34330 SH | DEFINED | 9 |
| | | | 3678 | 60750 SH | DEFINED | 3 |
| | | | 29 | 475 SH | DEFINED | 8 |
| | | | 2200 | 36337 SH | DEFINED | 85 |
| | | | 7985 | 131892 | | |
| EXFO ELECTRO OPTICAL ENGR IN | SUB VTG SHS | 302043104 | 585 | 100000 SH | DEFINED | 85 |
| | | | 585 | 100000 | | |
| EXPEDIA INC DEL | COM | 30212P105 | 2 | 126 SH | DEFINED | 9 |
| | | | 2 | 126 | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 237 | 5306 SH | DEFINED | 9 |
| | | | 9 | 200 SH | DEFINED | 3 |
| | | | 245 | 5506 | | |
| EXPLORATION CO | COM NEW | 302133202 | 48 | 5000 SH | DEFINED | 3 |
| | | | 48 | 5000 | | |

PAGE 87 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EXPRESS SCRIPTS INC | COM | 302182100 | 771 | 10221 SH | | | DEFINED | 9 |
| | | | 201 | 2670 SH | | | DEFINED | 3 |
| | | | 5874 | 77847 SH | | | DEFINED | 85 |
| | | | 6846 | 90738 | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 299211 | 4459172 SH | | | DEFINED | 9 |
| | | | 128935 | 1921537 SH | | | DEFINED | 3 |
| | | | 543 | 8095 SH | | | DEFINED | 8 |
| | | | 50993 | 759952 SH | | | DEFINED | 85 |
| | | | 479682 | 7148756 | | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3 | 60 SH | | | DEFINED | 3 |
| | | | 3 | 60 | | | | |

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| | | | | | | | |
|--------------------|---------|-----------|-------|---------|----|---------|----|
| F M C CORP | COM NEW | 302491303 | 8 | 130 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 130 | | | |
| FNB CORP PA | COM | 302520101 | 3130 | 187899 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3130 | 187899 | | | |
| FPIC INS GROUP INC | COM | 302563101 | 871 | 22000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 871 | 22000 | | | |
| FPL GROUP INC | COM | 302571104 | 33140 | 736454 | SH | DEFINED | 9 |
| | | | 22237 | 494157 | SH | DEFINED | 3 |
| | | | 601 | 13355 | SH | DEFINED | 8 |
| | | | 12674 | 281648 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 68653 | 1525614 | | | |
| FX ENERGY INC | COM | 302695101 | 5 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 1000 | | | |
| FAIR ISAAC CORP | COM | 303250104 | 7 | 193 | SH | DEFINED | 9 |
| | | | 207 | 5651 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 214 | 5844 | | | |

PAGE 88 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FAMILY DLR STORES INC | COM | 307000109 | 145 | 4950 | SH | | DEFINED | 9 |
| | | | 150 | 5127 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 295 | 10077 | | | | |
| FASTENAL CO | COM | 311900104 | 330 | 8550 | SH | | DEFINED | 9 |
| | | | 1317 | 34140 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1647 | 42690 | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 6421 | 96807 | SH | | DEFINED | 9 |
| | | | 122 | 1833 | SH | | DEFINED | 3 |
| | | | 1529 | 23057 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 8072 | 121697 | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1741 | 31139 | SH | | DEFINED | 9 |
| | | | 36 | 643 | SH | | DEFINED | 3 |
| | | | 1803 | 32245 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | 3580 | 64027 | | |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 134 | 1800 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 134 | 1800 | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 116 | 7635 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 116 | 7635 | | |
| FEDERAL TR CORP | COM | 314012105 | 26 | 2550 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 26 | 2550 | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 3031 | 70146 | SH | DEFINED 9 |
| | | | 418 | 9667 | SH | DEFINED 3 |
| | | | 10 | 220 | SH | DEFINED 8 |
| | | | 3665 | 84817 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 7123 | 164850 | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 97 | 2880 | SH | DEFINED 9 |
| | | | 110 | 3246 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 207 | 6126 | | |

PAGE 89 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|----|
| FEDERATED PREM INTR MUN INC | COM | 31423M105 | 110 | 8069 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 110 | 8069 | | | | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 109 | 7000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 109 | 7000 | | | | |
| FEDEX CORP | COM | 31428X106 | 7693 | 70783 | SH | | DEFINED 9 | |
| | | | 935 | 8599 | SH | | DEFINED 3 | |
| | | | 2598 | 23901 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 11225 | 103283 | | | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 7 | 300 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 300 | | | | |
| FERRO CORP | COM | 315405100 | 74 | 4162 | SH | | DEFINED 9 | |
| | | | 53 | 3004 | SH | | DEFINED 3 | |
| | | | 1991 | 112000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |

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| | | | 2119 | 119166 | | |
|------------------------------|------|-----------|-------|--------|----|-----------|
| F5 NETWORKS INC | COM | 315616102 | 30 | 550 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 30 | 550 | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 184 | 4980 | SH | DEFINED 9 |
| | | | 583 | 15750 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 767 | 20730 | | |
| FIDELITY NATL TITLE GROUP IN | CL A | 31620R105 | 1 | 35 | SH | DEFINED 9 |
| | | | 1 | 38 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 73 | | |
| FIDELITY NATL FINL INC | COM | 316326107 | 123 | 2950 | SH | DEFINED 9 |
| | | | 32 | 770 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 155 | 3720 | | |

PAGE 90 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIFTH THIRD BANCORP | COM | 316773100 | 446832 | 11734041 | SH | | DEFINED 9 | |
| | | | 152009 | 3991833 | SH | | DEFINED 3 | |
| | | | 45 | 1188 | SH | | DEFINED 8 | |
| | | | 699 | 18368 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 599586 | 15745430 | | | | |
| FILENET CORP | COM | 316869106 | 10 | 300 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 300 | | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 32 | 750 | SH | | DEFINED 3 | |
| | | | 360 | 8498 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 392 | 9248 | | | | |
| FIRST BANCORP IND INC NEW | COM | 31867T103 | 114 | 6250 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 114 | 6250 | | | | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 857 | 41616 | SH | | DEFINED 9 | |
| | | | 200 | 9692 | SH | | DEFINED 3 | |
| | | | 3206 | 155700 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4262 | 207008 | | | | |
| FIRST CLOVER LEAF FIN CORP | COM | 31969M105 | 1205 | 103000 | SH | | DEFINED 85 | |

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| | | | ----- | ----- | | |
|---------------------------|-----|-----------|-------|---------|----|------------|
| | | | 1205 | 103000 | | |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 131 | 2336 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 131 | 2336 | | |
| FIRST DATA CORP | COM | 319963104 | 26496 | 630862 | SH | DEFINED 9 |
| | | | 4739 | 112834 | SH | DEFINED 3 |
| | | | 11 | 250 | SH | DEFINED 8 |
| | | | 21471 | 511223 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 52717 | 1255169 | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 344 | 21631 | SH | DEFINED 9 |
| | | | 235 | 14768 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 579 | 36399 | | |

PAGE 91 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIRST FINL CORP IND | COM | 320218100 | 139 | 4360 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 139 | 4360 | | | | |
| FIRST FINL HLDGS INC | COM | 320239106 | 7 | 200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 200 | | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3718 | 97819 | SH | | DEFINED 9 | |
| | | | 1638 | 43105 | SH | | DEFINED 3 | |
| | | | 137 | 3615 | SH | | DEFINED 8 | |
| | | | 155 | 4067 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 5649 | 148606 | | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 189 | 4300 | SH | | DEFINED 9 | |
| | | | 44 | 1000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 233 | 5300 | | | | |
| FIRST IND CORP | COM | 32054R108 | 2126 | 81725 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2126 | 81725 | | | | |
| FIRST ISRAEL FD INC | COM | 32063L100 | 3 | 200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 200 | | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 647 | 17064 | SH | | DEFINED 3 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|-------------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| | | | 647 | 17064 | | |
| FIRST PL FINL CORP | COM | 33610T109 | 40 | 1759 | SH | DEFINED 3 |
| | | | 40 | 1759 | | |
| FIRST ST BANCORPORATION | COM | 336453105 | 93 | 3568 | SH | DEFINED 9 |
| | | | 93 | 3568 | | |
| 1ST SOURCE CORP | COM | 336901103 | 22 | 732 | SH | DEFINED 3 |
| | | | 22 | 732 | | |

PAGE 92 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| FISERV INC | COM | 337738108 | 18934 | 402083 | SH | DEFINED 9 |
| | | | 7685 | 163201 | SH | DEFINED 3 |
| | | | 49 | 1050 | SH | DEFINED 8 |
| | | | 9578 | 203390 | SH | DEFINED 85 |
| | | | 36246 | 769724 | | |
| FIRSTMERIT CORP | COM | 337915102 | 514 | 22191 | SH | DEFINED 9 |
| | | | 0 | 5 | SH | DEFINED 3 |
| | | | 514 | 22196 | | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 115 | 7910 | SH | DEFINED 3 |
| | | | 115 | 7910 | | |
| FIRSTENERGY CORP | COM | 337932107 | 1228 | 21985 | SH | DEFINED 9 |
| | | | 956 | 17120 | SH | DEFINED 3 |
| | | | 1925 | 34466 | SH | DEFINED 85 |
| | | | 4110 | 73571 | | |
| FISHER SCIENTIFIC INTL INC | NOTE 2.500%10 | 338032AW5 | 172 | 1000 | SH | DEFINED 3 |
| | | | 172 | 1000 | | |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 8866 | 113314 | SH | DEFINED 9 |
| | | | 3370 | 43078 | SH | DEFINED 3 |
| | | | 4557 | 58248 | SH | DEFINED 85 |
| | | | 16793 | 214640 | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 6 | 310 | SH | DEFINED 9 |

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| | | | ----- | ----- | | |
|------------------------------|-----|-----------|-------|----------|---------|----|
| | | | 6 | 310 | | |
| FLOATING RATE INCM STRT FD I | COM | 339735102 | 3 | 167 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3 | 167 | | |
| FLORIDA EAST COAST INDS | COM | 340632108 | 631 | 11047 SH | DEFINED | 9 |
| | | | 103 | 1796 SH | DEFINED | 3 |
| | | | 3425 | 60000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 4158 | 72843 | | |

PAGE 93 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FLORIDA PUB UTILS CO | COM | 341135101 | 14 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 14 | 1000 | | | | |
| FLORIDA ROCK INDS INC | COM | 341140101 | 430 | 11107 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 430 | 11107 | | | | |
| FLUOR CORP NEW | COM | 343412102 | 205 | 2662 | SH | | DEFINED | 9 |
| | | | 139 | 1812 | SH | | DEFINED | 3 |
| | | | 222 | 2890 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 566 | 7364 | | | | |
| FLOW INTL CORP | COM | 343468104 | 65 | 5000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 65 | 5000 | | | | |
| FLOWSERVE CORP | COM | 34354P105 | 39 | 775 | SH | | DEFINED | 9 |
| | | | 134 | 2648 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 173 | 3423 | | | | |
| FONAR CORP | COM | 344437108 | 0 | 131 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 131 | | | | |
| FOOT LOCKER INC | COM | 344849104 | 146 | 5798 | SH | | DEFINED | 9 |
| | | | 56 | 2224 | SH | | DEFINED | 3 |
| | | | 1972 | 78100 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2175 | 86122 | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 491 | 60692 | SH | | DEFINED | 9 |
| | | | 130 | 16084 | SH | | DEFINED | 3 |

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| | | | | | | | |
|-----------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 501 | 61919 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1122 | 138695 | | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 898 | 26748 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 898 | 26748 | | | |

PAGE 94 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FORDING CDN COAL TR | TR UNIT | 345425102 | 5 | 200 | SH | | DEFINED | 9 |
| | | | 104 | 3903 | SH | | DEFINED | 3 |
| | | | 13 | 500 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 122 | 4603 | | | | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 16 | 300 | SH | | DEFINED | 9 |
| | | | 8 | 140 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 24 | 440 | | | | |
| FOREST LABS INC | COM | 345838106 | 686 | 13560 | SH | | DEFINED | 9 |
| | | | 327 | 6471 | SH | | DEFINED | 3 |
| | | | 528 | 10440 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1542 | 30471 | | | | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 2 | 55 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 55 | | | | |
| FORMFACTOR INC | COM | 346375108 | 878 | 20845 | SH | | DEFINED | 9 |
| | | | 609 | 14457 | SH | | DEFINED | 3 |
| | | | 6690 | 158800 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 8178 | 194102 | | | | |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 4 | 250 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 250 | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 8426 | 112184 | SH | | DEFINED | 9 |
| | | | 12837 | 170909 | SH | | DEFINED | 3 |
| | | | 9613 | 127991 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 30877 | 411084 | | | | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 92 | 194 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 92 | 194 | | | | |

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| | | | | | |
|------------------|-----|-----------|-------|--------|-----------|
| 4 KIDS ENTMT INC | COM | 350865101 | 12 | 700 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 12 | 700 | |

PAGE 95 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 38 | 1125 SH | | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 38 | 1125 | | | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 6 | 250 SH | | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |
| FRANKLIN BK CORP DEL | COM | 352451108 | 161 | 8093 SH | | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 161 | 8093 | | | |
| FRANKLIN CR MGMT CORP | COM NEW | 353487200 | 0 | 60 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | | 60 | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 440 | 8286 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 440 | 8286 | | | |
| FRANKLIN RES INC | COM | 354613101 | 7111 | 67245 SH | | DEFINED 9 | |
| | | | 4720 | 44635 SH | | DEFINED 3 | |
| | | | 582 | 5499 SH | | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 12413 | 117379 | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 9 | 666 SH | | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 9 | 666 | | | |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 41 | 6200 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 41 | 6200 | | | |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 364 | 6833 SH | | DEFINED 9 | |
| | | | 571 | 10729 SH | | DEFINED 3 | |
| | | | 348 | 6534 SH | | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1283 | 24096 | | | |
| FREESCALE SEMICONDUCTOR INC | COM CL A | 35687M107 | 888 | 23350 SH | | DEFINED 9 | |
| | | | 205 | 5395 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |

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

1094 28745

PAGE 96 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 609 | 16021 | SH | | DEFINED | 9 |
| | | | 3525 | 92749 | SH | | DEFINED | 3 |
| | | | 509 | 13393 | SH | | DEFINED | 85 |
| | | | 4643 | 122163 | | | | |
| FREMONT GEN CORP | COM | 357288109 | 1 | 58 | SH | | DEFINED | 3 |
| | | | 1 | 58 | | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 27 | 629 | SH | | DEFINED | 9 |
| | | | 27 | 629 | | | | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 185 | 23000 | SH | | DEFINED | 9 |
| | | | 0 | 50 | SH | | DEFINED | 3 |
| | | | 185 | 23050 | | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 26 | 1093 | SH | | DEFINED | 9 |
| | | | 490 | 20400 | SH | | DEFINED | 85 |
| | | | 517 | 21493 | | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 105 | 13880 | SH | | DEFINED | 9 |
| | | | 105 | 13880 | | | | |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 3 | 83 | SH | | DEFINED | 3 |
| | | | 3 | 83 | | | | |
| FULLER H B CO | COM | 359694106 | 14 | 584 | SH | | DEFINED | 9 |
| | | | 279 | 11900 | SH | | DEFINED | 3 |
| | | | 293 | 12484 | | | | |
| FULTON FINL CORP PA | COM | 360271100 | 46 | 2861 | SH | | DEFINED | 9 |
| | | | 46 | 2861 | | | | |
| G & K SVCS INC | CL A | 361268105 | 88 | 2427 | SH | | DEFINED | 3 |
| | | | 88 | 2427 | | | | |

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

PAGE 97 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| GATX CORP | COM | 361448103 | 199 | 4816 | SH | | DEFINED | 9 |
| | | | 23 | 564 | SH | | DEFINED | 3 |
| | | | 223 | 5380 | | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 122 | 13894 | SH | | DEFINED | 3 |
| | | | 122 | 13894 | | | | |
| GABELLI UTIL TR | COM | 36240A101 | 12 | 1225 | SH | | DEFINED | 3 |
| | | | 12 | 1225 | | | | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 26 | 1334 | SH | | DEFINED | 9 |
| | | | 145 | 7500 | SH | | DEFINED | 3 |
| | | | 171 | 8834 | | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 248 | 9300 | SH | | DEFINED | 9 |
| | | | 418 | 15690 | SH | | DEFINED | 3 |
| | | | 666 | 24990 | | | | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 320 | 4896 | SH | | DEFINED | 9 |
| | | | 80 | 1219 | SH | | DEFINED | 3 |
| | | | 400 | 6115 | | | | |
| GAMESTOP CORP NEW | CL B | 36467W208 | 4 | 84 | SH | | DEFINED | 3 |
| | | | 4 | 84 | | | | |
| GANDER MOUNTAIN CO | COM | 36471P108 | 0 | 50 | SH | | DEFINED | 3 |
| | | | | 50 | | | | |
| GANNETT INC | COM | 364730101 | 11745 | 206673 | SH | | DEFINED | 9 |
| | | | 6395 | 112533 | SH | | DEFINED | 3 |
| | | | 5 | 80 | SH | | DEFINED | 8 |
| | | | 18608 | 327437 | SH | | DEFINED | 85 |
| | | | 36753 | 646723 | | | | |

PAGE 98 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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 | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GAP INC DEL | COM | 364760108 | 318 | 16760 | SH | | DEFINED 9 | |
| | | | 54 | 2860 | SH | | DEFINED 3 | |
| | | | 465 | 24559 | SH | | DEFINED 85 | |
| | | | 837 | 44179 | | | | |
| GARDNER DENVER INC | COM | 365558105 | 2095 | 63345 | SH | | DEFINED 9 | |
| | | | 327 | 9898 | SH | | DEFINED 3 | |
| | | | 7106 | 214800 | SH | | DEFINED 85 | |
| | | | 9528 | 288043 | | | | |
| GARTNER INC | COM | 366651107 | 11 | 651 | SH | | DEFINED 3 | |
| | | | 440 | 25000 | SH | | DEFINED 85 | |
| | | | 451 | 25651 | | | | |
| GATEWAY INC | COM | 367626108 | 3 | 1700 | SH | | DEFINED 9 | |
| | | | 1 | 400 | SH | | DEFINED 3 | |
| | | | 4 | 2100 | | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 1134 | 24178 | SH | | DEFINED 9 | |
| | | | 1841 | 39269 | SH | | DEFINED 3 | |
| | | | 4229 | 90200 | SH | | DEFINED 85 | |
| | | | 7205 | 153647 | | | | |
| GENCORP INC | COM | 368682100 | 5 | 360 | SH | | DEFINED 3 | |
| | | | 5 | 360 | | | | |
| GENENTECH INC | COM NEW | 368710406 | 983 | 11890 | SH | | DEFINED 9 | |
| | | | 2418 | 29242 | SH | | DEFINED 3 | |
| | | | 3402 | 41132 | | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 800 | 20934 | SH | | DEFINED 9 | |
| | | | 237 | 6192 | SH | | DEFINED 3 | |
| | | | 4681 | 122500 | SH | | DEFINED 85 | |
| | | | 5717 | 149626 | | | | |

PAGE 99 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|--------------------------|----------------|-----------|-----------|----------|-----|-------|--------|---------|----|
| GENERAL DYNAMICS CORP | COM | 369550108 | 24746 | 345278 | SH | | | DEFINED | 9 |
| | | | 18259 | 254771 | SH | | | DEFINED | 3 |
| | | | 43 | 600 | SH | | | DEFINED | 8 |
| | | | 8447 | 117857 | SH | | | DEFINED | 85 |
| | | | 51495 | 718506 | | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 254723 | 7215949 | SH | | | DEFINED | 9 |
| | | | 113442 | 3213639 | SH | | | DEFINED | 3 |
| | | | 240 | 6790 | SH | | | DEFINED | 8 |
| | | | 30293 | 858145 | SH | | | DEFINED | 85 |
| | | | 398697 | 11294523 | | | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 29 | 600 | SH | | | DEFINED | 3 |
| | | | | | | 29 | 600 | | |
| GENERAL MLS INC | COM | 370334104 | 1592 | 28132 | SH | | | DEFINED | 9 |
| | | | 7369 | 130202 | SH | | | DEFINED | 3 |
| | | | 2793 | 49339 | SH | | | DEFINED | 85 |
| | | | | | | 11754 | 207673 | | |
| GENERAL MTRS CORP | COM | 370442105 | 764 | 22970 | SH | | | DEFINED | 9 |
| | | | 562 | 16890 | SH | | | DEFINED | 3 |
| | | | 621 | 18667 | SH | | | DEFINED | 85 |
| | | | | | | 1947 | 58527 | | |
| GENERAL MTRS CORP | DEB SR CONV B | 370442733 | 40 | 2000 | SH | | | DEFINED | 9 |
| | | | 40 | 2000 | | | | | |
| GENTEX CORP | COM | 371901109 | 50 | 3500 | SH | | | DEFINED | 9 |
| | | | 667 | 46929 | SH | | | DEFINED | 3 |
| | | | | | | 717 | 50429 | | |
| GENVEC INC | COM | 37246C109 | 2 | 1800 | SH | | | DEFINED | 3 |
| | | | | | | 2 | 1800 | | |

PAGE 100 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------|----------------|-----------|-----------------|-------------|---------|-----------|-----------------|----|
| GENUINE PARTS CO | COM | 372460105 | 3493 | 80988 | SH | | DEFINED | 9 |
| | | | 2846 | 65977 | SH | | DEFINED | 3 |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 246 | 5700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6584 | 152665 | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2143 | 61200 | SH | DEFINED | 9 |
| | | | 2977 | 85021 | SH | DEFINED | 3 |
| | | | 553 | 15798 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5672 | 162019 | | | |
| GENZYME CORP | NOTE 1.250%12 | 372917AN4 | 110 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 110 | 1000 | | | |
| GENZYME CORP | COM | 372917104 | 17282 | 256139 | SH | DEFINED | 9 |
| | | | 3930 | 58255 | SH | DEFINED | 3 |
| | | | 19249 | 285293 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 40461 | 599687 | | | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 224 | 8174 | SH | DEFINED | 9 |
| | | | 240 | 8764 | SH | DEFINED | 3 |
| | | | 1220 | 44500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1685 | 61438 | | | |
| GERDAU S A | SPONSORED ADR | 373737105 | 59 | 4350 | SH | DEFINED | 9 |
| | | | 4 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 63 | 4650 | | | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 71 | 5000 | SH | DEFINED | 9 |
| | | | 96 | 6779 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 166 | 11779 | | | |
| GERON CORP | COM | 374163103 | 200 | 31872 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 200 | 31872 | | | |
| GETTY IMAGES INC | COM | 374276103 | 9 | 175 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 175 | | | |

PAGE 101 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GEVITY HR INC | COM | 374393106 | 18 | 785 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 18 | 785 | | | | |

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| | | | | | | | |
|-------------------------|---------------|-----------|-------|---------|----|---------|----|
| GILEAD SCIENCES INC | COM | 375558103 | 24571 | 357288 | SH | DEFINED | 9 |
| | | | 23006 | 334534 | SH | DEFINED | 3 |
| | | | 26932 | 391619 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 74508 | 1083441 | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 21 | 600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 600 | | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 25 | 1142 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 25 | 1142 | | | |
| GLAMIS GOLD LTD | COM | 376775102 | 5 | 125 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 125 | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 2105 | 39546 | SH | DEFINED | 9 |
| | | | 2202 | 41373 | SH | DEFINED | 3 |
| | | | 27 | 500 | SH | DEFINED | 8 |
| | | | 665 | 12500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4999 | 93919 | | | |
| GLENBOROUGH RLTY TR INC | PFD CV SER A% | 37803P204 | 38 | 1500 | SH | DEFINED | 9 |
| | | | 522 | 20661 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 560 | 22161 | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 273 | 11000 | SH | DEFINED | 9 |
| | | | 19 | 750 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 291 | 11750 | | | |
| GLOBAL INDS LTD | COM | 379336100 | 147 | 9466 | SH | DEFINED | 9 |
| | | | 56 | 3604 | SH | DEFINED | 3 |
| | | | 1867 | 120000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2071 | 133070 | | | |

PAGE 102 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GLOBAL PMTS INC | COM | 37940X102 | 12 | 274 | SH | DEFINED | 9 | |
| | | | 55 | 1260 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 68 | 1534 | | | | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 72 | 4034 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|---------------------------|------|-----------|-------|-----------|---------|----|
| | | | 72 | 4034 | | |
| GOLDCORP INC NEW | COM | 380956409 | 7 | 300 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 7 | 300 | | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 688 | 8902 SH | DEFINED | 9 |
| | | | 101 | 1310 SH | DEFINED | 3 |
| | | | 682 | 8826 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1471 | 19038 | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8820 | 52135 SH | DEFINED | 9 |
| | | | 14335 | 84739 SH | DEFINED | 3 |
| | | | 42 | 250 SH | DEFINED | 8 |
| | | | 7717 | 45617 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 30914 | 182741 | | |
| GOODRICH CORP | COM | 382388106 | 402 | 9914 SH | DEFINED | 9 |
| | | | 166 | 4090 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 567 | 14004 | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 272 | 18748 SH | DEFINED | 9 |
| | | | 16 | 1132 SH | DEFINED | 3 |
| | | | 85 | 5849 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 373 | 25729 | | |
| GOOGLE INC | CL A | 38259P508 | 2891 | 7194 SH | DEFINED | 9 |
| | | | 2264 | 5633 SH | DEFINED | 3 |
| | | | 3425 | 8523 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 8581 | 21350 | | |
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 1666 | 184710 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1666 | 184710 | | |

PAGE 103 OF 261 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GRACO INC | COM | 384109104 | 1062 | 27194 SH | | | DEFINED | 9 |
| | | | 6805 | 174219 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 7867 | 201413 | | | | |
| GRAINGER W W INC | COM | 384802104 | 404 | 6033 SH | | | DEFINED | 9 |
| | | | 341 | 5090 SH | | | DEFINED | 3 |
| | | | 169 | 2519 SH | | | DEFINED | 85 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| | | | 914 | 13642 | | | |
| GRANT PRIDECO INC | COM | 38821G101 | 19 | 500 | SH | DEFINED | 9 |
| | | | 3 | 66 | SH | DEFINED | 3 |
| | | | 22 | 566 | | | |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 96 | 4000 | SH | DEFINED | 9 |
| | | | 96 | 4000 | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 62 | 2000 | SH | DEFINED | 9 |
| | | | 96 | 3081 | SH | DEFINED | 3 |
| | | | 9 | 275 | SH | DEFINED | 8 |
| | | | 166 | 5356 | | | |
| GREATBATCH INC | COM | 39153L106 | 10 | 440 | SH | DEFINED | 3 |
| | | | 10 | 440 | | | |
| GREATER CHINA FD INC | COM | 39167B102 | 66 | 3500 | SH | DEFINED | 3 |
| | | | 66 | 3500 | | | |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 15 | 450 | SH | DEFINED | 9 |
| | | | 15 | 450 | | | |
| GREIF INC | CL A | 397624107 | 40 | 500 | SH | DEFINED | 9 |
| | | | 128 | 1600 | SH | DEFINED | 3 |
| | | | 168 | 2100 | | | |
| GREIF INC | CL B | 397624206 | 116 | 1578 | SH | DEFINED | 9 |
| | | | 116 | 1578 | | | |

FORM 13F SEC NO 28-539
PAGE 104 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| GREY WOLF INC | COM | 397888108 | 212 | 31733 | SH | DEFINED | 9 |
| | | | 88 | 13170 | SH | DEFINED | 3 |
| | | | 1419 | 212400 | SH | DEFINED | 85 |
| | | | 1719 | 257303 | | | |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 9 | 300 | SH | DEFINED | 3 |
| | | | 9 | 300 | | | |

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| | | | | | | | |
|--------------------------|---------------|-----------|-------|--------|----|---------|----|
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 10 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 200 | | | |
| GRUPE DANONE | SPONSORED ADR | 399449107 | 9 | 300 | SH | DEFINED | 9 |
| | | | 3 | 115 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 415 | | | |
| GRUPE CGI INC | CL A SUB VTG | 39945C109 | 3 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| GRUMA S A DE CV | SPON ADR CL B | 400131306 | 6 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| GUESS INC | COM | 401617105 | 385 | 7926 | SH | DEFINED | 9 |
| | | | 193 | 3976 | SH | DEFINED | 3 |
| | | | 5354 | 110320 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5931 | 122222 | | | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 15 | 1116 | SH | DEFINED | 9 |
| | | | 57 | 4255 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 71 | 5371 | | | |
| HCA INC | COM | 404119109 | 888 | 17792 | SH | DEFINED | 9 |
| | | | 3628 | 72711 | SH | DEFINED | 3 |
| | | | 2 | 40 | SH | DEFINED | 8 |
| | | | 701 | 14052 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5218 | 104595 | | | |

PAGE 105 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HCC INS HLDGS INC | COM | 404132102 | 4 | 110 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 110 | | | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 15 | 250 | SH | | DEFINED | 9 |
| | | | 464 | 7604 | SH | | DEFINED | 3 |
| | | | 20 | 334 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 500 | 8188 | | | | |
| HNI CORP | COM | 404251100 | 1227 | 29500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|------------|
| | | | 1227 | 29500 | | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 24 | 2000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 24 | 2000 | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2541 | 27766 | SH | DEFINED 9 |
| | | | 681 | 7440 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3222 | 35206 | | |
| HAEMONETICS CORP | COM | 405024100 | 33 | 700 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 33 | 700 | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 82 | 3192 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 82 | 3192 | | |
| HALLIBURTON CO | NOTE 3.125% 7 | 406216AM3 | 158 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 158 | 1000 | | |
| HALLIBURTON CO | COM | 406216101 | 8740 | 307222 | SH | DEFINED 9 |
| | | | 2449 | 86064 | SH | DEFINED 3 |
| | | | 11646 | 409361 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 22835 | 802647 | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 204 | 21000 | SH | DEFINED 9 |
| | | | 31 | 3210 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 235 | 24210 | | |

FORM 13F SEC NO 28-539
PAGE 106 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| HANCOCK FABRICS INC | COM | 409900107 | 1148 | 400100 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1148 | 400100 | | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 42 | 2940 | SH | | DEFINED | 9 |
| | | | 5 | 343 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 46 | 3283 | | | | |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 5 | 550 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 550 | | | | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 15 | 1406 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|------------|-----------|------|-------|----|---------|---|
| | | | 15 | 1406 | | | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 15 | 800 | SH | DEFINED | 9 |
| | | | 325 | 17200 | SH | DEFINED | 3 |
| | | | 340 | 18000 | | | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 8 | 320 | SH | DEFINED | 9 |
| | | | 26 | 1063 | SH | DEFINED | 3 |
| | | | 34 | 1383 | | | |
| 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 | 7 | 350 | SH | DEFINED | 9 |
| | | | 7 | 350 | | | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 82 | 3818 | SH | DEFINED | 9 |
| | | | 82 | 3818 | | | |
| HANESBRANDS INC | COM | 410345102 | 935 | 41517 | SH | DEFINED | 9 |
| | | | 1194 | 53031 | SH | DEFINED | 3 |
| | | | 2128 | 94548 | | | |

PAGE 107 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HANMI FINL CORP | COM | 410495105 | 330 | 16820 | SH | | DEFINED | 9 |
| | | | 330 | 16820 | | | | |
| HANOVER INS GROUP INC | COM | 410867105 | 27 | 615 | SH | | DEFINED | 9 |
| | | | 27 | 615 | | | | |
| HANSEN NAT CORP | COM | 411310105 | 19 | 600 | SH | | DEFINED | 9 |
| | | | 19 | 600 | | | | |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 1 | 12 | SH | | DEFINED | 3 |
| | | | 1 | 12 | | | | |
| HARLAND JOHN H CO | COM | 412693103 | 7 | 200 | SH | | DEFINED | 3 |

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| | | | | | | | |
|---------------------------|-----|-----------|------|--------|-----|---------|----|
| | | | | 7 | 200 | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 3586 | 57151 | SH | DEFINED | 9 |
| | | | 1495 | 23825 | SH | DEFINED | 3 |
| | | | 1481 | 23609 | SH | DEFINED | 85 |
| | | | 6563 | 104585 | | | |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2 | 105 | SH | DEFINED | 9 |
| | | | 2 | 105 | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 163 | 1958 | SH | DEFINED | 9 |
| | | | 3 | 40 | SH | DEFINED | 3 |
| | | | 184 | 2208 | SH | DEFINED | 85 |
| | | | 351 | 4206 | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 626 | 9426 | SH | DEFINED | 9 |
| | | | 341 | 5130 | SH | DEFINED | 3 |
| | | | 5 | 79 | SH | DEFINED | 8 |
| | | | 405 | 6098 | SH | DEFINED | 85 |
| | | | 1377 | 20733 | | | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 2 | 200 | SH | DEFINED | 9 |
| | | | 2 | 200 | | | |

FORM 13F SEC NO 28-539
PAGE 108 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HARRIS CORP DEL | COM | 413875105 | 1807 | 40620 | SH | | DEFINED | 9 |
| | | | 159 | 3585 | SH | | DEFINED | 3 |
| | | | 3114 | 70000 | SH | | DEFINED | 85 |
| | | | 5081 | 114205 | | | | |
| HARSCO CORP | COM | 415864107 | 16 | 200 | SH | | DEFINED | 9 |
| | | | 466 | 6000 | SH | | DEFINED | 3 |
| | | | 481 | 6200 | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8073 | 93057 | SH | | DEFINED | 9 |
| | | | 4371 | 50388 | SH | | DEFINED | 3 |
| | | | 18004 | 207544 | SH | | DEFINED | 85 |
| | | | 30448 | 350989 | | | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 2 | 200 | SH | | DEFINED | 9 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/CALL | INVTMT | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|---------|----|
| | | | | 2 | 200 | | | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 7 | 1500 | SH | | DEFINED | 9 |
| | | | 0 | 101 | SH | | DEFINED | 3 |
| | | | 7 | 1601 | | | | |
| HARTMARX CORP | COM | 417119104 | 1 | 200 | SH | | DEFINED | 9 |
| | | | 1964 | 290100 | SH | | DEFINED | 85 |
| | | | 1965 | 290300 | | | | |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 16 | 600 | SH | | DEFINED | 8 |
| | | | 16 | 600 | | | | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 10 | 1000 | SH | | DEFINED | 3 |
| | | | 10 | 1000 | | | | |
| HASBRO INC | COM | 418056107 | 114 | 5022 | SH | | DEFINED | 9 |
| | | | 15 | 650 | SH | | DEFINED | 3 |
| | | | 129 | 5682 | SH | | DEFINED | 85 |
| | | | 258 | 11354 | | | | |

PAGE 109 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/CALL | INVTMT | MA |
|---------------------------|----------------|-----------|-----------------|------------|--------|----------|---------|----|
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 41 | 1520 | SH | | DEFINED | 9 |
| | | | 94 | 3477 | SH | | DEFINED | 3 |
| | | | 1312 | 48500 | SH | | DEFINED | 85 |
| | | | 1448 | 53497 | | | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 2591 | 83442 | SH | | DEFINED | 9 |
| | | | 2824 | 90952 | SH | | DEFINED | 3 |
| | | | 908 | 29250 | SH | | DEFINED | 85 |
| | | | 6323 | 203644 | | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 4812 | 230247 | SH | | DEFINED | 9 |
| | | | 6290 | 300961 | SH | | DEFINED | 3 |
| | | | 3 | 154 | SH | | DEFINED | 8 |
| | | | 8830 | 422472 | SH | | DEFINED | 85 |
| | | | 19935 | 953834 | | | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 4 | 100 | SH | | DEFINED | 3 |

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| | | | | | | |
|----------------------|-----|-----------|-------|----------|---------|----|
| | | | 4 | 100 | | |
| HEADWATERS INC | COM | 42210P102 | 163 | 6997 SH | DEFINED | 9 |
| | | | 47 | 2017 SH | DEFINED | 3 |
| | | | 1416 | 60625 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1626 | 69639 | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 345 | 8623 SH | DEFINED | 9 |
| | | | 32 | 800 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 377 | 9423 | | |
| HEALTH EXTRAS INC | COM | 422211102 | 270 | 9528 SH | DEFINED | 9 |
| | | | 169 | 5960 SH | DEFINED | 3 |
| | | | 2706 | 95600 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 3145 | 111088 | | |
| HEALTH NET INC | COM | 42222G108 | 66 | 1523 SH | DEFINED | 9 |
| | | | 5 | 120 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 72 | 1643 | | |

PAGE 110 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HEALTHTRONICS INC | COM | 42222L107 | 926 | 150000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 926 | 150000 | | | | |
| HEALTHSTREAM INC | COM | 42222N103 | 3 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 1000 | | | | |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 3 | 136 | SH | | DEFINED | 9 |
| | | | 2 | 79 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 5 | 215 | | | | |
| HECLA MNG CO | PFD CV SER B | 422704205 | 23 | 450 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 450 | | | | |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 4 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 100 | | | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 306 | 8500 | SH | | DEFINED | 9 |
| | | | 456 | 12680 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------------|
| | | | 762 | 21180 | | |
| HEINZ H J CO | COM | 423074103 | 5035 | 120078 | SH | DEFINED 9 |
| | | | 1715 | 40899 | SH | DEFINED 3 |
| | | | 158 | 3775 | SH | DEFINED 8 |
| | | | 2421 | 57745 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 9329 | 222497 | | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2 | 72 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 72 | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 49 | 2116 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 49 | 2116 | | |
| HERCULES INC | COM | 427056106 | 52 | 3325 | SH | DEFINED 9 |
| | | | 59 | 3750 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 112 | 7075 | | |

PAGE 111 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 1600 | 166680 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1600 | 166680 | | | | |
| HERSHEY CO | COM | 427866108 | 14482 | 270938 | SH | | DEFINED 9 | |
| | | | 8477 | 158603 | SH | | DEFINED 3 | |
| | | | 313 | 5862 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 23272 | 435403 | | | | |
| HESS CORP | COM | 42809H107 | 355 | 8569 | SH | | DEFINED 9 | |
| | | | 4 | 98 | SH | | DEFINED 3 | |
| | | | 415 | 10011 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 774 | 18678 | | | | |
| HESS CORP | PFD CV ACES 7% | 42809H206 | 2 | 18 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 18 | | | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 8 | 330 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 330 | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 22654 | 617435 | SH | | DEFINED 9 | |
| | | | 9416 | 256625 | SH | | DEFINED 3 | |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 38 | 1031 | SH | DEFINED | 8 |
| | | | 17827 | 485884 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 49934 | 1360975 | | | |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 228 | 8715 | SH | DEFINED | 9 |
| | | | 115 | 4378 | SH | DEFINED | 3 |
| | | | 1840 | 70300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2183 | 83393 | | | |
| HIGHWOODS PTYS INC | COM | 431284108 | 186 | 5000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 186 | 5000 | | | |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 38 | 900 | SH | DEFINED | 9 |
| | | | 1 | 16 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 39 | 916 | | | |

FORM 13F SEC NO 28-539
PAGE 112 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| HILLENBRAND INDS INC | COM | 431573104 | 18941 | 332419 | SH | DEFINED | 9 |
| | | | 115 | 2015 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19056 | 334434 | | | |
| HILTON HOTELS CORP | NOTE 3.375% 4 | 432848AZ2 | 262 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 262 | 2000 | | | |
| HILTON HOTELS CORP | COM | 432848109 | 335 | 12041 | SH | DEFINED | 9 |
| | | | 15 | 543 | SH | DEFINED | 3 |
| | | | 356 | 12797 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 707 | 25381 | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 31 | 525 | SH | DEFINED | 9 |
| | | | 70 | 1200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 101 | 1725 | | | |
| HOKU SCIENTIFIC INC | COM | 434712105 | 1 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| HOLOGIC INC | COM | 436440101 | 39 | 904 | SH | DEFINED | 9 |
| | | | 100 | 2290 | SH | DEFINED | 3 |
| | | | 1575 | 36200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|---------------------|----------------|-----------|-----------------|------------|---------------|------------|
| HOME CITY FINL CORP | COM | 43706C100 | 97 | 6000 | SH | DEFINED 9 |
| | | | 97 | 6000 | | |
| HOME DEPOT INC | COM | 437076102 | 44511 | 1227199 | SH | DEFINED 9 |
| | | | 12738 | 351186 | SH | DEFINED 3 |
| | | | 54 | 1500 | SH | DEFINED 8 |
| | | | 6117 | 168646 | SH | DEFINED 85 |
| | | | 63419 | 1748531 | | |

PAGE 113 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|------------------------------|----------------|-----------|-----------------|------------|---------------|------------|
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 10392 | 309002 | SH | DEFINED 9 |
| | | | 9383 | 279011 | SH | DEFINED 3 |
| | | | 18 | 538 | SH | DEFINED 8 |
| | | | 2462 | 73200 | SH | DEFINED 85 |
| | | | 22255 | 661751 | | |
| HONEYWELL INTL INC | COM | 438516106 | 20896 | 510894 | SH | DEFINED 9 |
| | | | 11034 | 269773 | SH | DEFINED 3 |
| | | | 36 | 875 | SH | DEFINED 8 |
| | | | 17323 | 423548 | SH | DEFINED 85 |
| | | | 49288 | 1205090 | | |
| HOOPER HOLMES INC | COM | 439104100 | 29 | 8499 | SH | DEFINED 9 |
| | | | 36 | 10618 | SH | DEFINED 3 |
| | | | 2419 | 717860 | SH | DEFINED 85 |
| | | | 2484 | 736977 | | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 293 | 15216 | SH | DEFINED 9 |
| | | | 62 | 3247 | SH | DEFINED 3 |
| | | | 1725 | 89700 | SH | DEFINED 85 |
| | | | 2080 | 108163 | | |
| HORMEL FOODS CORP | COM | 440452100 | 402 | 11183 | SH | DEFINED 9 |
| | | | 144 | 4011 | SH | DEFINED 3 |
| | | | 828 | 23000 | SH | DEFINED 85 |
| | | | 1374 | 38194 | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 130 | 2750 | SH | DEFINED 9 |
| | | | 263 | 5565 | SH | DEFINED 3 |
| | | | 24 | 500 | SH | DEFINED 8 |

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| | | ----- | ----- | | | |
|-------------|-----|-----------|-------|-------|----|------------|
| | | 416 | 8815 | | | |
| HOSPIRA INC | COM | 441060100 | 552 | 14429 | SH | DEFINED 9 |
| | | | 2239 | 58517 | SH | DEFINED 3 |
| | | | 197 | 5156 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2989 | 78102 | | |

FORM 13F SEC NO 28-539
PAGE 114 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 58 | 2533 | SH | DEFINED 9 | |
| | | | 25 | 1087 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 83 | 3620 | | | |
| HOUSEVALUES INC | COM | 44183Y102 | 6 | 1050 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 6 | 1050 | | | |
| HOUSTON EXPL CO | COM | 442120101 | 23 | 415 | SH | DEFINED 9 | |
| | | | 37 | 670 | SH | DEFINED 3 | |
| | | | 973 | 17650 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1033 | 18735 | | | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 36 | 1929 | SH | DEFINED 9 | |
| | | | 164 | 8747 | SH | DEFINED 3 | |
| | | | 2636 | 140200 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 2836 | 150876 | | | |
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 1 | 41 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1 | 41 | | | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 12 | 400 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 12 | 400 | | | |
| HUB INTERNATIONAL LTD | COM | 44332P101 | 503 | 17410 | SH | DEFINED 9 | |
| | | | 137 | 4733 | SH | DEFINED 3 | |
| | | | 2198 | 76000 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 2838 | 98143 | | | |
| HUB GROUP INC | CL A | 443320106 | 410 | 17978 | SH | DEFINED 9 | |
| | | | 150 | 6576 | SH | DEFINED 3 | |
| | | | 2394 | 105100 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |

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2954 129654

| | | | | | | | |
|-------------|------|-----------|-------|-------|----|---------|---|
| HUBBELL INC | CL A | 443510102 | 544 | 12200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 544 | 12200 | | | |

PAGE 115 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HUBBELL INC | CL B | 443510201 | 1780 | 37158 | SH | | DEFINED | 9 |
| | | | 19 | 400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1799 | 37558 | | | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 68 | 2594 | SH | | DEFINED | 9 |
| | | | 184 | 6972 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 252 | 9566 | | | | |
| HUMANA INC | COM | 444859102 | 4035 | 61058 | SH | | DEFINED | 9 |
| | | | 31980 | 483886 | SH | | DEFINED | 3 |
| | | | 1277 | 19327 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 37293 | 564271 | | | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 7 | 600 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 600 | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 10 | 500 | SH | | DEFINED | 9 |
| | | | 2 | 105 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 605 | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 4041 | 168867 | SH | | DEFINED | 9 |
| | | | 1260 | 52636 | SH | | DEFINED | 3 |
| | | | 194 | 8096 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5494 | 229599 | | | | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 596 | 15205 | SH | | DEFINED | 9 |
| | | | 181 | 4621 | SH | | DEFINED | 3 |
| | | | 3132 | 79900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3909 | 99726 | | | | |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 1 | 166 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 166 | | | | |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 40 | 1376 | SH | | DEFINED | 9 |

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| | | |
|-------|----------|------------|
| 6 | 213 SH | DEFINED 3 |
| 1669 | 58031 SH | DEFINED 85 |
| ----- | ----- | |
| 1715 | 59620 | |

PAGE 116 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ICOS CORP | COM | 449295104 | 3 | 100 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| I-FLOW CORP | COM NEW | 449520303 | 2 | 200 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| IHOP CORP | COM | 449623107 | 17 | 360 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 360 | | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 86 | 12000 | SH | | DEFINED 9 | |
| | | | 835 | 117134 | SH | | DEFINED 3 | |
| | | | 1144 | 160400 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2064 | 289534 | | | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 102 | 5000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 102 | 5000 | | | | |
| IMS HEALTH INC | COM | 449934108 | 324 | 12153 | SH | | DEFINED 9 | |
| | | | 709 | 26614 | SH | | DEFINED 3 | |
| | | | 176 | 6592 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1208 | 45359 | | | | |
| ISTAR FINL INC | COM | 45031U101 | 425 | 10200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 425 | 10200 | | | | |
| IBASIS INC | COM NEW | 450732201 | 5 | 619 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 619 | | | | |
| ITT CORP NEW | COM | 450911102 | 4086 | 79693 | SH | | DEFINED 9 | |
| | | | 8690 | 169504 | SH | | DEFINED 3 | |
| | | | 4097 | 79905 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 16873 | 329102 | | | | |
| IDACORP INC | COM | 451107106 | 76 | 2000 | SH | | DEFINED 3 | |

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76 2000

FORM 13F SEC NO 28-539
 PAGE 117 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IDEX CORP | COM | 45167R104 | 403 | 9360 | SH | | DEFINED | 9 |
| | | | 131 | 3038 | SH | | DEFINED | 3 |
| | | | 2927 | 68000 | SH | | DEFINED | 85 |
| | | | 3461 | 80398 | | | | |
| IDEXX LABS INC | COM | 45168D104 | 2612 | 28660 | SH | | DEFINED | 3 |
| | | | 2612 | 28660 | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 46535 | 1036404 | SH | | DEFINED | 9 |
| | | | 9724 | 216561 | SH | | DEFINED | 3 |
| | | | 27 | 600 | SH | | DEFINED | 8 |
| | | | 14337 | 319309 | SH | | DEFINED | 85 |
| | | | 70622 | 1572874 | | | | |
| IMATION CORP | COM | 45245A107 | 190 | 4722 | SH | | DEFINED | 9 |
| | | | 39 | 975 | SH | | DEFINED | 3 |
| | | | 229 | 5697 | | | | |
| IMCLONE SYS INC | COM | 45245W109 | 23 | 800 | SH | | DEFINED | 9 |
| | | | 220 | 7774 | SH | | DEFINED | 85 |
| | | | 243 | 8574 | | | | |
| IMMUCOR INC | COM | 452526106 | 121 | 5400 | SH | | DEFINED | 9 |
| | | | 121 | 5400 | | | | |
| IMMUNICON CORP DEL | COM | 45260A107 | 15 | 3500 | SH | | DEFINED | 9 |
| | | | 15 | 3500 | | | | |
| IMMUNOMEDICS INC | COM | 452907108 | 10 | 5423 | SH | | DEFINED | 9 |
| | | | 10 | 5423 | | | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 60 | 1800 | SH | | DEFINED | 3 |
| | | | 60 | 1800 | | | | |
| IMPERIAL SUGAR CO NEW | *W EXP 08/29/2 | 453096117 | 2 | 172 | SH | | DEFINED | 3 |

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

2 172

PAGE 118 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 1 | 37 | SH | | DEFINED 3 | |
| | | | 1 | 37 | | | | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 2 | 25 | SH | | DEFINED 3 | |
| | | | 2 | 25 | | | | |
| INCO LTD | COM | 453258402 | 55 | 715 | SH | | DEFINED 9 | |
| | | | 2 | 28 | SH | | DEFINED 3 | |
| | | | 57 | 743 | | | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 763 | 31430 | SH | | DEFINED 3 | |
| | | | 763 | 31430 | | | | |
| INDIA FD INC | COM | 454089103 | 167 | 3774 | SH | | DEFINED 9 | |
| | | | 45 | 1010 | SH | | DEFINED 3 | |
| | | | 211 | 4784 | | | | |
| INDYMAC BANCORP INC | COM | 456607100 | 261 | 6330 | SH | | DEFINED 3 | |
| | | | 261 | 6330 | | | | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 131 | 4800 | SH | | DEFINED 9 | |
| | | | 131 | 4800 | | | | |
| INFOCROSSING INC | COM | 45664X109 | 54 | 4000 | SH | | DEFINED 9 | |
| | | | 54 | 4000 | | | | |
| INFOCUS CORP | COM | 45665B106 | 20 | 7000 | SH | | DEFINED 9 | |
| | | | 20 | 7000 | | | | |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 21 | 500 | SH | | DEFINED 9 | |
| | | | 21 | 500 | | | | |
| INFOSPACE INC | COM NEW | 45678T201 | 1 | 36 | SH | | DEFINED 3 | |
| | | | 1 | 36 | | | | |

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

PAGE 119 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 853 | 17880 | SH | | DEFINED 9 | |
| | | | 5 | 100 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 858 | 17980 | | | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 17 | 384 | SH | | DEFINED 9 | |
| | | | 670 | 15228 | SH | | DEFINED 3 | |
| | | | 45 | 1023 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 732 | 16635 | | | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 30 | 1728 | SH | | DEFINED 9 | |
| | | | 273 | 15600 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 304 | 17328 | | | | |
| INPUT/OUTPUT INC | COM | 457652105 | 235 | 23654 | SH | | DEFINED 9 | |
| | | | 14 | 1376 | SH | | DEFINED 3 | |
| | | | 1641 | 165250 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1889 | 190280 | | | | |
| INNOSPEC INC | COM | 45768S105 | 126 | 4250 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 126 | 4250 | | | | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 6 | 160 | SH | | DEFINED 9 | |
| | | | 37 | 1000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 1160 | | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 657 | 40900 | SH | | DEFINED 9 | |
| | | | 34 | 2125 | SH | | DEFINED 3 | |
| | | | 1286 | 80000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1977 | 123025 | | | | |
| INTEGRA BK CORP | COM | 45814P105 | 1120 | 44298 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1120 | 44298 | | | | |

PAGE 120 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

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 | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTEL CORP | COM | 458140100 | 60315 | 2932201 | SH | | DEFINED 9 | |
| | | | 25296 | 1229759 | SH | | DEFINED 3 | |
| | | | 43 | 2100 | SH | | DEFINED 8 | |
| | | | 23058 | 1120977 | SH | | DEFINED 85 | |
| | | | 108713 | 5285037 | | | | |
| INTER TEL INC | COM | 458372109 | 31 | 1440 | SH | | DEFINED 9 | |
| | | | 35 | 1625 | SH | | DEFINED 3 | |
| | | | 1334 | 61725 | SH | | DEFINED 85 | |
| | | | 1400 | 64790 | | | | |
| INTERACTIVE DATA CORP | COM | 45840J107 | 20 | 1000 | SH | | DEFINED 9 | |
| | | | 1 | 60 | SH | | DEFINED 3 | |
| | | | 21 | 1060 | | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P202 | 11 | 612 | SH | | DEFINED 9 | |
| | | | 37 | 2123 | SH | | DEFINED 3 | |
| | | | 5 | 274 | SH | | DEFINED 8 | |
| | | | 53 | 3009 | | | | |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 17 | 500 | SH | | DEFINED 9 | |
| | | | 17 | 500 | | | | |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 187 | 31000 | SH | | DEFINED 3 | |
| | | | 187 | 31000 | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 49021 | 598255 | SH | | DEFINED 9 | |
| | | | 36198 | 441760 | SH | | DEFINED 3 | |
| | | | 25 | 300 | SH | | DEFINED 8 | |
| | | | 15095 | 184226 | SH | | DEFINED 85 | |
| | | | 100339 | 1224541 | | | | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 42 | 10000 | SH | | DEFINED 9 | |
| | | | 42 | 10000 | | | | |

FORM 13F SEC NO 28-539
PAGE 121 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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

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| | | | | | | | |
|------------------------------|---------------|-----------|------|--------|----|---------|----|
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 212 | 5366 | SH | DEFINED | 9 |
| | | | 214 | 5400 | SH | DEFINED | 3 |
| | | | 103 | 2609 | SH | DEFINED | 85 |
| | | | 529 | 13375 | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1006 | 24233 | SH | DEFINED | 9 |
| | | | 365 | 8785 | SH | DEFINED | 3 |
| | | | 7 | 171 | SH | DEFINED | 8 |
| | | | 1917 | 46192 | SH | DEFINED | 85 |
| | | | 3294 | 79381 | | | |
| INTL PAPER CO | COM | 460146103 | 1231 | 35550 | SH | DEFINED | 9 |
| | | | 230 | 6651 | SH | DEFINED | 3 |
| | | | 523 | 15096 | SH | DEFINED | 85 |
| | | | 1984 | 57297 | | | |
| INTERNATIONAL PWR PLC | SPONSORED ADR | 46018M104 | 89 | 1500 | SH | DEFINED | 9 |
| | | | 394 | 6636 | SH | DEFINED | 3 |
| | | | 13 | 222 | SH | DEFINED | 8 |
| | | | 496 | 8358 | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 15 | 420 | SH | DEFINED | 9 |
| | | | 108 | 3100 | SH | DEFINED | 3 |
| | | | 123 | 3520 | | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 75 | 1500 | SH | DEFINED | 9 |
| | | | 75 | 1500 | | | |
| INTERNET INFRASTRUCTR HOLDS | DEPOSTRY RCPT | 46059V104 | 5 | 1000 | SH | DEFINED | 9 |
| | | | 5 | 1000 | | | |
| INTERSIL CORP | CL A | 46069S109 | 519 | 21126 | SH | DEFINED | 9 |
| | | | 149 | 6080 | SH | DEFINED | 3 |
| | | | 6317 | 257300 | SH | DEFINED | 85 |
| | | | 6985 | 284506 | | | |

PAGE 122 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | MA |
|---------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|---------------|----|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 523 | 52843 | SH | | DEFINED | 9 |
| | | | 9 | 918 | SH | | DEFINED | 3 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 143 | 14399 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 675 | 68160 | | | |
| INTEROIL CORP | COM | 460951106 | 6 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 12 | 110 | SH | DEFINED | 9 |
| | | | 63 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 75 | 710 | | | |
| INTUIT | COM | 461202103 | 392 | 12219 | SH | DEFINED | 9 |
| | | | 284 | 8850 | SH | DEFINED | 3 |
| | | | 2763 | 86103 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3439 | 107172 | | | |
| INVACARE CORP | COM | 461203101 | 28 | 1200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 28 | 1200 | | | |
| INVENTURE GROUP INC | COM | 461214108 | 1248 | 524560 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1248 | 524560 | | | |
| INVENTIV HEALTH INC | COM | 46122E105 | 30 | 926 | SH | DEFINED | 9 |
| | | | 135 | 4216 | SH | DEFINED | 3 |
| | | | 2188 | 68300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2352 | 73442 | | | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 42 | 1200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 42 | 1200 | | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 85 | 6100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 85 | 6100 | | | |
| INVITROGEN CORP | NOTE 2.250%12 | 46185RAD2 | 199 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 199 | 2000 | | | |

PAGE 123 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INVITROGEN CORP | COM | 46185R100 | 190 | 3000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 190 | 3000 | | | | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|------|---------|----|
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 59 | 2986 | SH | DEFINED | 9 |
| | | | 67 | 3383 | SH | DEFINED | 3 |
| | | | 2703 | 136575 | SH | DEFINED | 85 |
| | | | ----- | | 2829 | 142944 | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 12 | 150 | SH | DEFINED | 9 |
| | | | 445 | 5654 | SH | DEFINED | 3 |
| | | | 19 | 236 | SH | DEFINED | 8 |
| | | | ----- | | 476 | 6040 | |
| IRON MTN INC | COM | 462846106 | 86 | 2000 | SH | DEFINED | 9 |
| | | | 943 | 21955 | SH | DEFINED | 3 |
| | | | ----- | | 1029 | 23955 | |
| IRWIN FINL CORP | COM | 464119106 | 61 | 3115 | SH | DEFINED | 9 |
| | | | 69 | 3550 | SH | DEFINED | 3 |
| | | | 2604 | 133125 | SH | DEFINED | 85 |
| | | | ----- | | 2734 | 139790 | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 33 | 549 | SH | DEFINED | 9 |
| | | | 14 | 240 | SH | DEFINED | 3 |
| | | | ----- | | 47 | 789 | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 8 | 385 | SH | DEFINED | 3 |
| | | | ----- | | 8 | 385 | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 8 | 200 | SH | DEFINED | 9 |
| | | | 7 | 175 | SH | DEFINED | 3 |
| | | | ----- | | 14 | 375 | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 7 | 300 | SH | DEFINED | 9 |
| | | | ----- | | 7 | 300 | |

PAGE 124 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 7 | 78 | SH | | DEFINED | 9 |
| | | | ----- | | 7 | 78 | | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 76 | 684 | SH | | DEFINED | 9 |
| | | | 55 | 500 | SH | | DEFINED | 3 |

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| | | | | | | |
|-------------|----------------|-----------|-------|-----------|---------|---|
| | | | 131 | 1184 | | |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 5 | 483 SH | DEFINED | 3 |
| | | | 5 | 483 | | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 12 | 561 SH | DEFINED | 9 |
| | | | 12 | 561 | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 157 | 3400 SH | DEFINED | 9 |
| | | | 28 | 600 SH | DEFINED | 3 |
| | | | 185 | 4000 | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 282 | 20810 SH | DEFINED | 9 |
| | | | 194 | 14347 SH | DEFINED | 3 |
| | | | 122 | 9000 SH | DEFINED | 8 |
| | | | 598 | 44157 | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 3 | 225 SH | DEFINED | 9 |
| | | | 81 | 5767 SH | DEFINED | 3 |
| | | | 85 | 5992 | | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 186 | 3000 SH | DEFINED | 3 |
| | | | 186 | 3000 | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 3555 | 53520 SH | DEFINED | 9 |
| | | | 54805 | 825000 SH | DEFINED | 3 |
| | | | 1390 | 20920 SH | DEFINED | 8 |
| | | | 59750 | 899440 | | |

FORM 13F SEC NO 28-539
PAGE 125 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | US TIPS BD FD | 464287176 | 5539 | 54759 SH | | | DEFINED | 9 |
| | | | 24081 | 238076 SH | | | DEFINED | 3 |
| | | | 93 | 915 SH | | | DEFINED | 8 |
| | | | 29713 | 293750 | | | | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 61 | 750 SH | | | DEFINED | 9 |
| | | | 727 | 8936 SH | | | DEFINED | 3 |
| | | | 788 | 9686 | | | | |

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| | | | | | | |
|------------|----------------|-----------|----------------------|-------------------------|----------------|-------------------------------------|
| ISHARES TR | S&P 500 INDEX | 464287200 | 23472 16384 | 175489 122494 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 39855 | 297983 | | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 3910 6350 | 39038 63403 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10260 | 102441 | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 12930 21375 58 | 133615 220888 600 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 34363 | 355103 | | |
| ISHARES TR | GS CORP BD FD | 464287242 | 4480 6410 | 41936 60000 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10890 | 101936 | | |
| ISHARES TR | S&P GBL INF | 464287291 | 131 95 | 2375 1730 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 226 | 4105 | | |
| ISHARES TR | S&P500 GRW | 464287309 | 3724 24423 | 60354 395826 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 28147 | 456180 | | |
| ISHARES TR | S&P GBL ENER | 464287341 | 73 | 713 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 73 | 713 | | |

PAGE 126 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| ISHARES TR | GS NAT RES IDX | 464287374 | 47 237 | 500 2550 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 284 | 3050 | | | | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 43 | 300 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 300 | | | | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 1603 14291 | 22326 199009 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 15894 | 221335 | | | | |

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| | | | | | |
|------------|----------------|-----------|--------|-----------|-----------|
| ISHARES TR | 20+ YR TRS BD | 464287432 | 85 | 954 SH | DEFINED 9 |
| | | | 564 | 6314 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 650 | 7268 | |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 469 | 5642 SH | DEFINED 9 |
| | | | 680 | 8180 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 1148 | 13822 | |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 2031 | 25277 SH | DEFINED 9 |
| | | | 8526 | 106124 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 10557 | 131401 | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 43391 | 640451 SH | DEFINED 9 |
| | | | 59927 | 884524 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 103317 | 1524975 | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 11141 | 81842 SH | DEFINED 9 |
| | | | 20095 | 147619 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 31237 | 229461 | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 3918 | 40596 SH | DEFINED 9 |
| | | | 19502 | 202095 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 23420 | 242691 | |

PAGE 127 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 24392 | 261578 SH | DEFINED 9 | | | |
| | | | 32892 | 352728 SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | |
| | | | 57284 | 614306 | | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 9122 | 120914 SH | DEFINED 9 | | | |
| | | | 7424 | 98413 SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | |
| | | | 16546 | 219327 | | | | |
| ISHARES TR | GLDM SACHS TEC | 464287549 | 207 | 4303 SH | DEFINED 9 | | | |
| | | | 50 | 1050 SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | |
| | | | 257 | 5353 | | | | |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 408 | 5525 SH | DEFINED 9 | | | |
| | | | 169 | 2293 SH | DEFINED 3 | | | |
| | | | ----- | ----- | | | | |

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

| | | | ----- | ----- | | |
|------------|----------------|-----------|-------|--------|----|-----------|
| | | | 577 | 7818 | | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 3454 | 37629 | SH | DEFINED 9 |
| | | | 14208 | 154772 | SH | DEFINED 3 |
| | | | 73 | 800 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 17736 | 193201 | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 19 | 310 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 19 | 310 | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4228 | 54854 | SH | DEFINED 9 |
| | | | 13185 | 171075 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 17412 | 225929 | | |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 1056 | 14013 | SH | DEFINED 9 |
| | | | 4090 | 54250 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5146 | 68263 | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 2696 | 51719 | SH | DEFINED 9 |
| | | | 12313 | 236244 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 15009 | 287963 | | |

FORM 13F SEC NO 28-539
PAGE 128 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | RUSSELL 1000 | 464287622 | 4136 | 57247 | SH | | DEFINED 9 | |
| | | | 7231 | 100099 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 11367 | 157346 | | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 3772 | 51139 | SH | | DEFINED 9 | |
| | | | 9238 | 125263 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 13010 | 176402 | | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 1418 | 19583 | SH | | DEFINED 9 | |
| | | | 5121 | 70739 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 6538 | 90322 | | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 8817 | 122456 | SH | | DEFINED 9 | |
| | | | 32826 | 455911 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 41642 | 578367 | | | | |

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| | | | | | | |
|------------|----------------|-----------|-------|-------|----|-----------|
| ISHARES TR | RUSL 3000 VALU | 464287663 | 11 | 113 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 11 | 113 | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 11 | 142 | SH | DEFINED 9 |
| | | | 21 | 277 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 32 | 419 | | |
| ISHARES TR | DJ US UTILS | 464287697 | 166 | 1999 | SH | DEFINED 9 |
| | | | 18 | 215 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 183 | 2214 | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1165 | 15747 | SH | DEFINED 9 |
| | | | 1986 | 26842 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3152 | 42589 | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 33 | 1186 | SH | DEFINED 9 |
| | | | 293 | 10575 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 326 | 11761 | | |

PAGE 129 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | DJ US TECH SEC | 464287721 | 397 | 7736 | SH | | DEFINED 9 | |
| | | | 75 | 1464 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 472 | 9200 | | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 137 | 1781 | SH | | DEFINED 9 | |
| | | | 102 | 1318 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 239 | 3099 | | | | |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 4 | 60 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 60 | | | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 26 | 400 | SH | | DEFINED 9 | |
| | | | 44 | 678 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 71 | 1078 | | | | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 19 | 175 | SH | | DEFINED 9 | |
| | | | 29 | 264 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 49 | 439 | | | | |

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| | | | | | | |
|------------|----------------|-----------|--------------|-----------------|----------|------------------------|
| ISHARES TR | DJ US ENERGY | 464287796 | 30 106 | 328 1145 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 137 | 1473 | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 4067 6714 | 66349 109544 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10781 | 175893 | | |
| ISHARES TR | CONS GOODS IDX | 464287812 | 28 | 491 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 28 | 491 | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 10 189 | 185 3535 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 198 | 3720 | | |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 86 | 1335 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 86 | 1335 | | |

FORM 13F SEC NO 28-539
PAGE 130 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| ISHARES TR | S&P EURO PLUS | 464287861 | 94 39 | 974 400 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 133 | 1374 | | | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 174 1389 | 2489 19919 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1563 | 22408 | | | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 123 691 | 1027 5780 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 813 | 6807 | | | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 2979 372 | 45234 5650 | SH SH | | DEFINED 9 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 3351 | 50884 | | | | |
| ISHARES TR | MSCI GRW IDX | 464288885 | 1008 | 15952 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1008 | 15952 | | | | |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 9 | 475 | SH | | DEFINED 3 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|------------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| IVANHOE MINES LTD | COM | 46579N103 | 9 | 475 | | |
| | | | 25 | 4000 | SH | DEFINED 9 |
| | | | 16 | 2500 | SH | DEFINED 3 |
| | | | 41 | 6500 | | |
| IVANHOE ENERGY INC | COM | 465790103 | 7 | 4650 | SH | DEFINED 3 |
| | | | 7 | 4650 | | |
| IVOW INC | COM NEW | 46589C204 | 0 | 20 | SH | DEFINED 9 |
| | | | | 20 | | |
| J & J SNACK FOODS CORP | COM | 466032109 | 13 | 420 | SH | DEFINED 3 |
| | | | 13 | 420 | | |

FORM 13F SEC NO 28-539
PAGE 131 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| JDS UNIPHASE CORP | COM | 46612J101 | 112 | 51345 | SH | DEFINED 9 |
| | | | 7 | 3040 | SH | DEFINED 3 |
| | | | 122 | 55612 | SH | DEFINED 85 |
| | | | 241 | 109997 | | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 71275 | 1517782 | SH | DEFINED 9 |
| | | | 27266 | 580618 | SH | DEFINED 3 |
| | | | 507 | 10800 | SH | DEFINED 8 |
| | | | 65233 | 1389112 | SH | DEFINED 85 |
| | | | 164281 | 3498312 | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 100 | 3680 | SH | DEFINED 9 |
| | | | 1 | 52 | SH | DEFINED 3 |
| | | | 101 | 3732 | | |
| JABIL CIRCUIT INC | COM | 466313103 | 1924 | 67358 | SH | DEFINED 9 |
| | | | 754 | 26378 | SH | DEFINED 3 |
| | | | 184 | 6455 | SH | DEFINED 85 |
| | | | 2862 | 100191 | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2031 | 27183 | SH | DEFINED 9 |
| | | | 1941 | 25977 | SH | DEFINED 3 |
| | | | 8 | 113 | SH | DEFINED 85 |

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| | | | 3981 | 53273 | | |
|---------------------|-----|-----------|-------|--------|----|------------|
| JACUZZI BRANDS INC | COM | 469865109 | 1 | 150 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 150 | | |
| JAKKS PAC INC | COM | 47012E106 | 129 | 7260 | SH | DEFINED 9 |
| | | | 49 | 2725 | SH | DEFINED 3 |
| | | | 1739 | 97600 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1917 | 107585 | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 159 | 8050 | SH | DEFINED 9 |
| | | | 138 | 6985 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 296 | 15035 | | |

PAGE 132 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JARDEN CORP | COM | 471109108 | 335 | 10164 | SH | | DEFINED 9 | |
| | | | 142 | 4294 | SH | | DEFINED 3 | |
| | | | 2278 | 69100 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2755 | 83558 | | | | |
| JO-ANN STORES INC | COM | 47758P307 | 76 | 4546 | SH | | DEFINED 9 | |
| | | | 49 | 2960 | SH | | DEFINED 3 | |
| | | | 1813 | 108450 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1939 | 115956 | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 150619 | 2319361 | SH | | DEFINED 9 | |
| | | | 61852 | 952455 | SH | | DEFINED 3 | |
| | | | 399 | 6150 | SH | | DEFINED 8 | |
| | | | 38001 | 585175 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 250873 | 3863141 | | | | |
| JOHNSON CTLS INC | COM | 478366107 | 6282 | 87564 | SH | | DEFINED 9 | |
| | | | 6660 | 92831 | SH | | DEFINED 3 | |
| | | | 474 | 6605 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 13415 | 187000 | | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 779 | 24018 | SH | | DEFINED 9 | |
| | | | 112 | 3438 | SH | | DEFINED 3 | |
| | | | 3519 | 108479 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4410 | 135935 | | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|-------|----|---------|------|
| JONES LANG LASALLE INC | COM | 48020Q107 | 955 | 11168 | SH | DEFINED | 9 |
| | | | 216 | 2529 | SH | DEFINED | 3 |
| | | | 5377 | 62900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6548 | 76597 | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 77 | 2577 | SH | DEFINED | 9 |
| | | | 11 | 351 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 88 | 2928 |

PAGE 133 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 35 | 3115 | SH | DEFINED | 9 | |
| | | | 40 | 3525 | SH | DEFINED | 3 | |
| | | | 1495 | 132625 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1570 | 139265 | | | | |
| JOY GLOBAL INC | COM | 481165108 | 5112 | 136063 | SH | DEFINED | 9 | |
| | | | 3906 | 103955 | SH | DEFINED | 3 | |
| | | | 5670 | 150925 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 14688 | 390943 | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 347 | 20096 | SH | DEFINED | 9 | |
| | | | 54 | 3135 | SH | DEFINED | 3 | |
| | | | 323 | 18674 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 724 | 41905 | | | | |
| KKR FINL CORP | COM | 482476306 | 3 | 105 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 105 | | | | |
| KLA-TENCOR CORP | COM | 482480100 | 1171 | 26326 | SH | DEFINED | 9 | |
| | | | 20 | 455 | SH | DEFINED | 3 | |
| | | | 292 | 6571 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1483 | 33352 | | | | |
| KMG AMER CORP | COM | 482563103 | 1094 | 148820 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1094 | 148820 | | | | |
| KT CORP | SPONSORED ADR | 48268K101 | 11 | 500 | SH | DEFINED | 9 | |
| | | | 314 | 14613 | SH | DEFINED | 3 | |
| | | | 14 | 638 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 338 | 15751 | | | | |

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| | | | | | | | |
|--------|-----|-----------|-------|--------|----|---------|----|
| K2 INC | COM | 482732104 | 168 | 14320 | SH | DEFINED | 9 |
| | | | 32 | 2748 | SH | DEFINED | 3 |
| | | | 1565 | 133410 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1765 | 150478 | | | |

PAGE 134 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 55 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 55 | 2000 | | | | |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 10 | 411 | SH | | DEFINED | 9 |
| | | | 13 | 505 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 916 | | | | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 22 | 800 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 22 | 800 | | | | |
| KB HOME | COM | 48666K109 | 97 | 2210 | SH | | DEFINED | 9 |
| | | | 2 | 46 | SH | | DEFINED | 3 |
| | | | 109 | 2488 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 208 | 4744 | | | | |
| KELLOGG CO | COM | 487836108 | 48720 | 983844 | SH | | DEFINED | 9 |
| | | | 14125 | 285248 | SH | | DEFINED | 3 |
| | | | 9065 | 183062 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 71911 | 1452154 | | | | |
| KEMET CORP | COM | 488360108 | 1 | 150 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 150 | | | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 24 | 750 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 24 | 750 | | | | |
| KENNAMETAL INC | COM | 489170100 | 71 | 1248 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 71 | 1248 | | | | |
| KENSEY NASH CORP | COM | 490057106 | 38 | 1300 | SH | | DEFINED | 9 |
| | | | 29 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 67 | 2300 | | | | |

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

PAGE 135 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KEYCORP NEW | COM | 493267108 | 7018 | 187457 | SH | | DEFINED 9 | |
| | | | 1794 | 47922 | SH | | DEFINED 3 | |
| | | | 4246 | 113415 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 13059 | 348794 | | | | |
| KEYSPAN CORP | COM | 49337W100 | 260 | 6323 | SH | | DEFINED 9 | |
| | | | 122 | 2975 | SH | | DEFINED 3 | |
| | | | 238 | 5775 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 620 | 15073 | | | | |
| KFORCE INC | COM | 493732101 | 239 | 20000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 239 | 20000 | | | | |
| KIMBALL INTL INC | CL B | 494274103 | 19 | 1000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1000 | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 6239 | 95451 | SH | | DEFINED 9 | |
| | | | 2155 | 32969 | SH | | DEFINED 3 | |
| | | | 992 | 15175 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 9385 | 143595 | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 2450 | 57152 | SH | | DEFINED 9 | |
| | | | 512 | 11932 | SH | | DEFINED 3 | |
| | | | 1966 | 45860 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4928 | 114944 | | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 679 | 6480 | SH | | DEFINED 9 | |
| | | | 399 | 3807 | SH | | DEFINED 3 | |
| | | | 377 | 3591 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1455 | 13878 | | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 18 | 418 | SH | | DEFINED 9 | |
| | | | 482 | 11410 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 499 | 11828 | | | | |

FORM 13F

SEC NO 28-539

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

PAGE 136 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1943 | 44279 | SH | | DEFINED | 9 |
| | | | 3500 | 79759 | SH | | DEFINED | 3 |
| | | | 5443 | 124038 | | | | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 50 | 1666 | SH | | DEFINED | 9 |
| | | | 56 | 1891 | SH | | DEFINED | 3 |
| | | | 2133 | 71750 | SH | | DEFINED | 85 |
| | | | 2239 | 75307 | | | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 151 | 4810 | SH | | DEFINED | 9 |
| | | | 6 | 200 | SH | | DEFINED | 3 |
| | | | 33 | 1035 | SH | | DEFINED | 85 |
| | | | 190 | 6045 | | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 232 | 13613 | SH | | DEFINED | 9 |
| | | | 70 | 4090 | SH | | DEFINED | 3 |
| | | | 1905 | 111846 | SH | | DEFINED | 85 |
| | | | 2206 | 129549 | | | | |
| KNIGHT TRANSN INC | COM | 499064103 | 11 | 630 | SH | | DEFINED | 3 |
| | | | 11 | 630 | | | | |
| KOHLS CORP | COM | 500255104 | 4918 | 75757 | SH | | DEFINED | 9 |
| | | | 1812 | 27910 | SH | | DEFINED | 3 |
| | | | 9320 | 143560 | SH | | DEFINED | 85 |
| | | | 16050 | 247227 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 489 | 13969 | SH | | DEFINED | 9 |
| | | | 3 | 97 | SH | | DEFINED | 3 |
| | | | 492 | 14066 | | | | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1 | 57 | SH | | DEFINED | 3 |
| | | | 1 | 57 | | | | |
| KOREA FD | COM | 500634100 | 37 | 1000 | SH | | DEFINED | 3 |
| | | | 37 | 1000 | | | | |

PAGE 137 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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 | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| KOS PHARMACEUTICALS INC | COM | 500648100 | 5 | 100 | SH | | DEFINED 9 | |
| | | | 10 | 200 | SH | | DEFINED 3 | |
| | | | 15 | 300 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 4886 | 137008 | SH | | DEFINED 9 | |
| | | | 2841 | 79680 | SH | | DEFINED 3 | |
| | | | 16228 | 455073 | SH | | DEFINED 85 | |
| | | | 23955 | 671761 | | | | |
| KROGER CO | COM | 501044101 | 3457 | 149407 | SH | | DEFINED 9 | |
| | | | 201 | 8699 | SH | | DEFINED 3 | |
| | | | 1811 | 78258 | SH | | DEFINED 85 | |
| | | | 5469 | 236364 | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1 | 51 | SH | | DEFINED 9 | |
| | | | 1 | 51 | | | | |
| KRONOS INC | COM | 501052104 | 75 | 2210 | SH | | DEFINED 9 | |
| | | | 56 | 1645 | SH | | DEFINED 3 | |
| | | | 2056 | 60300 | SH | | DEFINED 85 | |
| | | | 2187 | 64155 | | | | |
| KUBOTA CORP | ADR | 501173207 | 12 | 300 | SH | | DEFINED 9 | |
| | | | 388 | 9488 | SH | | DEFINED 3 | |
| | | | 17 | 412 | SH | | DEFINED 8 | |
| | | | 417 | 10200 | | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4 | 500 | SH | | DEFINED 3 | |
| | | | 4 | 500 | | | | |
| KYOCERA CORP | ADR | 501556203 | 51 | 600 | SH | | DEFINED 9 | |
| | | | 421 | 4921 | SH | | DEFINED 3 | |
| | | | 17 | 202 | SH | | DEFINED 8 | |
| | | | 490 | 5723 | | | | |
| LG PHILIP LCD CO LTD | SPONS ADR REP | 50186V102 | 3 | 200 | SH | | DEFINED 9 | |
| | | | 3 | 200 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LKQ CORP | COM | 501889208 | 33 | 1486 | SH | | DEFINED | 9 |
| | | | 148 | 6742 | SH | | DEFINED | 3 |
| | | | 2357 | 107300 | SH | | DEFINED | 85 |
| | | | 2538 | 115528 | | | | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 2 | 500 | SH | | DEFINED | 9 |
| | | | 16 | 5000 | SH | | DEFINED | 3 |
| | | | 18 | 5500 | | | | |
| LSI LOGIC CORP | NOTE 4.000% 5 | 502161AJ1 | 100 | 1000 | SH | | DEFINED | 3 |
| | | | 100 | 1000 | | | | |
| LSI LOGIC CORP | COM | 502161102 | 95 | 11607 | SH | | DEFINED | 9 |
| | | | 29 | 3500 | SH | | DEFINED | 3 |
| | | | 108 | 13095 | SH | | DEFINED | 85 |
| | | | 232 | 28202 | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 22255 | 284119 | SH | | DEFINED | 9 |
| | | | 6991 | 89253 | SH | | DEFINED | 3 |
| | | | 59 | 750 | SH | | DEFINED | 8 |
| | | | 315 | 4026 | SH | | DEFINED | 85 |
| | | | 29620 | 378148 | | | | |
| LA Z BOY INC | COM | 505336107 | 448 | 32080 | SH | | DEFINED | 9 |
| | | | 3240 | 232079 | SH | | DEFINED | 3 |
| | | | 1874 | 134275 | SH | | DEFINED | 85 |
| | | | 5562 | 398434 | | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 5754 | 87746 | SH | | DEFINED | 9 |
| | | | 3880 | 59167 | SH | | DEFINED | 3 |
| | | | 12651 | 192932 | SH | | DEFINED | 85 |
| | | | 22284 | 339845 | | | | |
| LABOR READY INC | COM NEW | 505401208 | 15 | 971 | SH | | DEFINED | 9 |
| | | | 78 | 4907 | SH | | DEFINED | 3 |
| | | | 1080 | 67800 | SH | | DEFINED | 85 |
| | | | 1174 | 73678 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LACLEDE GROUP INC | COM | 505597104 | 108 | 3380 | SH | | DEFINED 9 | |
| | | | 108 | 3380 | | | | |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 23 | 700 | SH | | DEFINED 9 | |
| | | | 1 | 30 | SH | | DEFINED 3 | |
| | | | 24 | 730 | | | | |
| LAM RESEARCH CORP | COM | 512807108 | 22 | 475 | SH | | DEFINED 9 | |
| | | | 1812 | 39968 | SH | | DEFINED 3 | |
| | | | 4 | 85 | SH | | DEFINED 8 | |
| | | | 1837 | 40528 | | | | |
| LANCE INC | COM | 514606102 | 22 | 1000 | SH | | DEFINED 9 | |
| | | | 22 | 1000 | | | | |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 16 | 644 | SH | | DEFINED 9 | |
| | | | 16 | 644 | | | | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 648 | 95000 | SH | | DEFINED 85 | |
| | | | 648 | 95000 | | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 556 | 13797 | SH | | DEFINED 9 | |
| | | | 86 | 2139 | SH | | DEFINED 3 | |
| | | | 970 | 24063 | SH | | DEFINED 85 | |
| | | | 1613 | 39999 | | | | |
| LAUREATE EDUCATION INC | COM | 518613104 | 1004 | 20981 | SH | | DEFINED 9 | |
| | | | 4093 | 85529 | SH | | DEFINED 3 | |
| | | | 6371 | 133118 | SH | | DEFINED 85 | |
| | | | 11469 | 239628 | | | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 98 | 10000 | SH | | DEFINED 9 | |
| | | | 98 | 10000 | | | | |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 0 | 30 | SH | | DEFINED 3 | |
| | | | | 30 | | | | |

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 | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LEAR CORP | COM | 521865105 | 1 | 50 | SH | | DEFINED 3 | |
| | | | 1 | 50 | | | | |
| LEE ENTERPRISES INC | COM | 523768109 | 2 | 75 | SH | | DEFINED 8 | |
| | | | 2 | 75 | | | | |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 105 | 4623 | SH | | DEFINED 3 | |
| | | | 105 | 4623 | | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 506 | 20202 | SH | | DEFINED 9 | |
| | | | 42 | 1684 | SH | | DEFINED 3 | |
| | | | 151 | 6017 | SH | | DEFINED 85 | |
| | | | 698 | 27903 | | | | |
| LEGG MASON INC | COM | 524901105 | 521 | 5163 | SH | | DEFINED 9 | |
| | | | 249 | 2465 | SH | | DEFINED 3 | |
| | | | 440 | 4359 | SH | | DEFINED 85 | |
| | | | 1209 | 11987 | | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 4781 | 64732 | SH | | DEFINED 9 | |
| | | | 6435 | 87120 | SH | | DEFINED 3 | |
| | | | 114 | 1550 | SH | | DEFINED 8 | |
| | | | 3170 | 42915 | SH | | DEFINED 85 | |
| | | | 14500 | 196317 | | | | |
| LENNAR CORP | CL A | 526057104 | 289 | 6379 | SH | | DEFINED 9 | |
| | | | 89 | 1960 | SH | | DEFINED 3 | |
| | | | 208 | 4602 | SH | | DEFINED 85 | |
| | | | 586 | 12941 | | | | |
| LENNAR CORP | CL B | 526057302 | 8 | 180 | SH | | DEFINED 9 | |
| | | | 3 | 60 | SH | | DEFINED 3 | |
| | | | 10 | 240 | | | | |
| LENNOX INTL INC | COM | 526107107 | 69 | 3000 | SH | | DEFINED 3 | |
| | | | 69 | 3000 | | | | |

FORM 13F SEC NO 28-539
PAGE 141 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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

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| | | | | | |
|------------------------------|---------------|-----------|------|----------|------------|
| LESCO INC OHIO | COM | 526872106 | 41 | 5000 SH | DEFINED 9 |
| | | | 41 | 5000 | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 125 SH | DEFINED 9 |
| | | | 38 | 7114 SH | DEFINED 3 |
| | | | 39 | 7239 | |
| LEXMARK INTL NEW | CL A | 529771107 | 229 | 3965 SH | DEFINED 9 |
| | | | 55 | 951 SH | DEFINED 3 |
| | | | 4283 | 74278 SH | DEFINED 85 |
| | | | 4566 | 79194 | |
| LIBBEY INC | COM | 529898108 | 34 | 3000 SH | DEFINED 9 |
| | | | 34 | 3000 | |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 1 | 187 SH | DEFINED 3 |
| | | | 1 | 187 | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 16 | 2000 SH | DEFINED 3 |
| | | | 16 | 2000 | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 2 | 66 SH | DEFINED 3 |
| | | | 2 | 66 | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 2 | 66 SH | DEFINED 3 |
| | | | 2 | 66 | |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 12 | 587 SH | DEFINED 9 |
| | | | 12 | 575 SH | DEFINED 3 |
| | | | 24 | 1162 | |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 10 | 117 SH | DEFINED 9 |
| | | | 10 | 115 SH | DEFINED 3 |
| | | | 19 | 232 | |

PAGE 142 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | MA |
|--------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|----|
| LIBERTY MEDIA CORP | DEB 3.500% 1 | 530715AN1 | 110 | 1000 SH | DEFINED 3 | |

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| | | | | | | | |
|----------------------------|------------|----------|-----------|-------|---------|----|------------|
| | | | | 110 | 1000 | | |
| LIBERTY MEDIA CORP | DEB | 3.250% 3 | 530715AR2 | 79 | 1000 | SH | DEFINED 3 |
| | | | | 79 | 1000 | | |
| LIBERTY PPTY TR | SH BEN INT | | 531172104 | 155 | 3250 | SH | DEFINED 3 |
| | | | | 155 | 3250 | | |
| LIFECCELL CORP | COM | | 531927101 | 52 | 1600 | SH | DEFINED 3 |
| | | | | 52 | 1600 | | |
| LIFECORE BIOMEDICAL INC | COM | | 532187101 | 14 | 1000 | SH | DEFINED 3 |
| | | | | 14 | 1000 | | |
| LIFEPOINT HOSPITALS INC | COM | | 53219L109 | 97 | 2735 | SH | DEFINED 3 |
| | | | | 97 | 2735 | | |
| LIGAND PHARMACEUTICALS INC | CL B | | 53220K207 | 5 | 500 | SH | DEFINED 3 |
| | | | | 5 | 500 | | |
| LIGHTBRIDGE INC | COM | | 532226107 | 18 | 1500 | SH | DEFINED 9 |
| | | | | 893 | 76220 | SH | DEFINED 85 |
| | | | | 911 | 77720 | | |
| LILLY ELI & CO | COM | | 532457108 | 46704 | 819368 | SH | DEFINED 9 |
| | | | | 17100 | 300004 | SH | DEFINED 3 |
| | | | | 68 | 1200 | SH | DEFINED 8 |
| | | | | 1860 | 32639 | SH | DEFINED 85 |
| | | | | 65733 | 1153211 | | |
| LIMITED BRANDS INC | COM | | 532716107 | 951 | 35917 | SH | DEFINED 9 |
| | | | | 287 | 10829 | SH | DEFINED 3 |
| | | | | 989 | 37323 | SH | DEFINED 85 |
| | | | | 2227 | 84069 | | |

PAGE 143 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|----|
| LINCARE HLDGS INC | DBC | 532791AB6 | 95 | 1000 | SH | | DEFINED 3 | |
| | | | 95 | 1000 | | | | |

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| | | | | | |
|------------------------|----------------|-----------|-------|-----------|------------|
| LINCARE HLDGS INC | COM | 532791100 | 2 | 50 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 2 | 50 | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 38 | 700 SH | DEFINED 9 |
| | | | 393 | 7218 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 431 | 7918 | |
| LINCOLN NATL CORP IND | COM | 534187109 | 4911 | 79106 SH | DEFINED 9 |
| | | | 4292 | 69137 SH | DEFINED 3 |
| | | | 1395 | 22477 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 10598 | 170720 | |
| LINCOLN NATL CORP IND | PFD A CONV \$3 | 534187208 | 10 | 10 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 10 | 10 | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1142 | 36690 SH | DEFINED 9 |
| | | | 103 | 3321 SH | DEFINED 3 |
| | | | 390 | 12522 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 1635 | 52533 | |
| LITHIA MTRS INC | CL A | 536797103 | 27 | 1077 SH | DEFINED 9 |
| | | | 30 | 1221 SH | DEFINED 3 |
| | | | 1306 | 52825 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 1363 | 55123 | |
| LIVE NATION INC | COM | 538034109 | 129 | 6305 SH | DEFINED 9 |
| | | | 11 | 563 SH | DEFINED 3 |
| | | | 1 | 43 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 141 | 6911 | |
| LIVEPERSON INC | COM | 538146101 | 113 | 20982 SH | DEFINED 9 |
| | | | 48 | 8936 SH | DEFINED 3 |
| | | | 779 | 145000 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 939 | 174918 | |

PAGE 144 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LIZ CLAIBORNE INC | COM | 539320101 | 221 | 5592 SH | | | DEFINED 9 | |
| | | | 1433 | 36260 SH | | | DEFINED 3 | |
| | | | 136 | 3450 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |

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| | | | 1790 | 45302 | | |
|----------------------------|----------------|-------------|-------|----------|---------|----|
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 92 | 2266 SH | DEFINED | 9 |
| | | | 5 | 135 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 97 | 2401 | | |
| LOCKHEED MARTIN CORP | DBCV | 8 539830AP4 | 380 | 3000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 380 | 3000 | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1410 | 16385 SH | DEFINED | 9 |
| | | | 4951 | 57530 SH | DEFINED | 3 |
| | | | 19 | 225 SH | DEFINED | 8 |
| | | | 1022 | 11879 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 7403 | 86019 | | |
| LOEWS CORP | COM | 540424108 | 1108 | 29230 SH | DEFINED | 9 |
| | | | 8 | 213 SH | DEFINED | 3 |
| | | | 1962 | 51759 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 3078 | 81202 | | |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 9 | 169 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 9 | 169 | | |
| LOGITECH INTERNATIONAL S A | SPONSORED ADR | 541419107 | 13 | 600 SH | DEFINED | 9 |
| | | | 380 | 17460 SH | DEFINED | 3 |
| | | | 17 | 772 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 410 | 18832 | | |
| LONGS DRUG STORES CORP | COM | 543162101 | 32 | 700 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 32 | 700 | | |

FORM 13F SEC NO 28-539
PAGE 145 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| LOUISIANA PAC CORP | COM | 546347105 | 73 | 3906 SH | DEFINED | 9 | | |
| | | | 75 | 4000 SH | DEFINED | 3 | | |
| | | | 66 | 3505 SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | |
| | | | 214 | 11411 | | | | |
| LOWES COS INC | NOTE | 2 548661CF2 | 277 | 3000 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 277 | 3000 | | | | |

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| | | | | | | | |
|-------------------------|---------------|-----------|-------|---------|----|---------|----|
| LOWES COS INC | COM | 548661107 | 24467 | 871958 | SH | DEFINED | 9 |
| | | | 7202 | 256667 | SH | DEFINED | 3 |
| | | | 6 | 200 | SH | DEFINED | 8 |
| | | | 1419 | 50560 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 33094 | 1179385 | | | |
| LUBRIZOL CORP | COM | 549271104 | 5310 | 116115 | SH | DEFINED | 9 |
| | | | 2015 | 44053 | SH | DEFINED | 3 |
| | | | 7993 | 174793 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15318 | 334961 | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 404 | 172735 | SH | DEFINED | 9 |
| | | | 45 | 19334 | SH | DEFINED | 3 |
| | | | 0 | 52 | SH | DEFINED | 8 |
| | | | 346 | 147868 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 796 | 339989 | | | |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 21 | 700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 700 | | | |
| LYDALL INC DEL | COM | 550819106 | 13 | 1500 | SH | DEFINED | 9 |
| | | | 844 | 94880 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 858 | 96380 | | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 36 | 1421 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 1421 | | | |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 11 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 11 | | | |

PAGE 146 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| M & T BK CORP | COM | 55261F104 | 277 | 2311 | SH | DEFINED | 9 | |
| | | | 190 | 1584 | SH | DEFINED | 3 | |
| | | | 312 | 2605 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 780 | 6500 | | | | |
| MAF BANCORP INC | COM | 55261R108 | 41 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 41 | 1000 | | | | |
| MBIA INC | COM | 55262C100 | 270 | 4394 | SH | DEFINED | 9 | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|----|
| | | | 4 | 69 | SH | DEFINED | 3 |
| | | | 273 | 4447 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 547 | 8910 | | | |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 169 | 13332 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 169 | 13332 | | | |
| MDU RES GROUP INC | COM | 552690109 | 136 | 6072 | SH | DEFINED | 9 |
| | | | 217 | 9706 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 352 | 15778 | | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 8 | 215 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 215 | | | |
| MFA MTG INVTS INC | COM | 55272X102 | 23 | 3100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 3100 | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 103 | 12226 | SH | DEFINED | 9 |
| | | | 8 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 111 | 13226 | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 92 | 15000 | SH | DEFINED | 9 |
| | | | 34 | 5500 | SH | DEFINED | 3 |
| | | | 301 | 49000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 427 | 69500 | | | |

PAGE 147 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 41 | 5000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 41 | 5000 | | | | |
| MGE ENERGY INC | COM | 55277P104 | 7 | 225 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 7 | 225 | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 575 | 9580 | SH | | DEFINED | 9 |
| | | | 195 | 3247 | SH | | DEFINED | 3 |
| | | | 653 | 10886 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1422 | 23713 | | | | |
| MGI PHARMA INC | COM | 552880106 | 69 | 4000 | SH | | DEFINED | 3 |

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| | | | | | | | |
|-------------------------|------------|-----------|-------|--------|----|---------|----|
| | | | 69 | 4000 | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 66 | 10213 | SH | DEFINED | 9 |
| | | | 1413 | 217400 | SH | DEFINED | 85 |
| | | | 1479 | 227613 | | | |
| MGM MIRAGE | COM | 552953101 | 6 | 140 | SH | DEFINED | 8 |
| | | | 6 | 140 | | | |
| MGP INGREDIENTS INC | COM | 55302G103 | 170 | 8000 | SH | DEFINED | 9 |
| | | | 170 | 8000 | | | |
| MHI HOSPITALITY CORP | COM | 55302L102 | 1472 | 162280 | SH | DEFINED | 85 |
| | | | 1472 | 162280 | | | |
| MIVA INC | COM | 55311R108 | 0 | 100 | SH | DEFINED | 3 |
| | | | | 100 | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 6645 | 163112 | SH | DEFINED | 9 |
| | | | 327 | 8018 | SH | DEFINED | 3 |
| | | | 7011 | 172100 | SH | DEFINED | 85 |
| | | | 13983 | 343230 | | | |

PAGE 148 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|---------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| MSC SOFTWARE CORP | COM | 553531104 | 62 | 4000 | SH | DEFINED 9 |
| | | | 62 | 4000 | | |
| MVC CAPITAL INC | COM | 553829102 | 379 | 29270 | SH | DEFINED 85 |
| | | | 379 | 29270 | | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 26 | 762 | SH | DEFINED 9 |
| | | | 136 | 4048 | SH | DEFINED 3 |
| | | | 2039 | 60800 | SH | DEFINED 85 |
| | | | 2200 | 65610 | | |
| MACATAWA BK CORP | COM | 554225102 | 460 | 20078 | SH | DEFINED 3 |
| | | | 460 | 20078 | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| MACK CALI RLTY CORP | COM | 554489104 | 5 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| MACROVISION CORP | COM | 555904101 | 1564 | 66000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1564 | 66000 | | | |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 72 | 5010 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 72 | 5010 | | | |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 66 | 2920 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 66 | 2920 | | | |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 12 | 275 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 275 | | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 114 | 3100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 74 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 188 | 5100 | | | |

PAGE 149 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MAGNA INTL INC | CL A | 559222401 | 5 | 75 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 502 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 577 | | | | |
| MAHANAGAR TEL NIGAM LTD | SPONS ADR 2001 | 559778402 | 7 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 1000 | | | | |
| MAIR HOLDINGS INC | COM | 560635104 | 34 | 6000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 401 | 70220 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 435 | 76220 | | | | |
| MALAYSIA FD INC | COM | 560905101 | 58 | 10000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 10000 | | | | |
| MANAGED HIGH INCOME PORTFOLI | COM | 56166C105 | 9 | 1500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 1500 | | | | |
| MANATRON INC | COM | 562048108 | 8 | 1157 | SH | DEFINED | 3 | |

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| | | | ----- | ----- | | |
|--------------------|-----|-----------|-------|-----------|---------|----|
| | | | 8 | 1157 | | |
| MANNATECH INC | COM | 563771104 | 18 | 1000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 18 | 1000 | | |
| MANOR CARE INC NEW | COM | 564055101 | 114 | 2173 SH | DEFINED | 9 |
| | | | 127 | 2431 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 241 | 4604 | | |
| MANPOWER INC | COM | 56418H100 | 8478 | 138378 SH | DEFINED | 9 |
| | | | 1469 | 23975 SH | DEFINED | 3 |
| | | | 17571 | 286778 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 27518 | 449131 | | |
| MANULIFE FINL CORP | COM | 56501R106 | 3518 | 109042 SH | DEFINED | 9 |
| | | | 1678 | 52026 SH | DEFINED | 3 |
| | | | 659 | 20420 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 5855 | 181488 | | |

PAGE 150 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MARATHON OIL CORP | COM | 565849106 | 11638 | 151333 SH | | | DEFINED | 9 |
| | | | 16703 | 217197 SH | | | DEFINED | 3 |
| | | | 20855 | 271201 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 49195 | 639731 | | | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 9 | 400 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 9 | 400 | | | | |
| MARINER ENERGY INC | COM | 56845T305 | 1 | 44 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 44 | | | | |
| MARKEL CORP | COM | 570535104 | 41 | 100 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 41 | 100 | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1544 | 54851 SH | | | DEFINED | 9 |
| | | | 29 | 1019 SH | | | DEFINED | 3 |
| | | | 511 | 18135 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2083 | 74005 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|---------|------|
| MARSHALL & ILSLEY CORP | COM | 571834100 | 37130 | 770659 | SH | DEFINED | 9 |
| | | | 11643 | 241646 | SH | DEFINED | 3 |
| | | | 1630 | 33828 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 50403 | 1046133 | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 54392 | 1407660 | SH | DEFINED | 9 |
| | | | 18563 | 480418 | SH | DEFINED | 3 |
| | | | 27409 | 709334 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 100364 | 2597412 | | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2 | 100 | SH | DEFINED | 9 |
| | | | 37 | 2079 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 39 | 2179 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3518 | 41574 | SH | DEFINED | 9 |
| | | | 244 | 2889 | SH | DEFINED | 3 |
| | | | 5043 | 59600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8806 | 104063 | | | |

FORM 13F SEC NO 28-539
 PAGE 151 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 14 | 575 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 14 | 575 | | | | |
| MASCO CORP | COM | 574599106 | 2170 | 79127 | SH | | DEFINED | 9 |
| | | | 1167 | 42562 | SH | | DEFINED | 3 |
| | | | 503 | 18360 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3840 | 140049 | | | | |
| MASSEY ENERGY CORP | COM | 576206106 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 170 | 8130 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 172 | 8230 | | | | |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 9 | 600 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 600 | | | | |
| MASTERCARD INC | COM | 57636Q104 | 4 | 50 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 50 | | | | |
| MATERIAL SCIENCES CORP | COM | 576674105 | 110 | 11000 | SH | | DEFINED | 9 |
| | | | 864 | 86760 | SH | | DEFINED | 85 |

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| | | | ----- | ----- | | |
|----------------------------|-----|-----------|-------|-------|----|------------|
| | | | 974 | 97760 | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 33 | 1550 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 33 | 1550 | | |
| MATTEL INC | COM | 577081102 | 301 | 15298 | SH | DEFINED 9 |
| | | | 71 | 3580 | SH | DEFINED 3 |
| | | | 253 | 12855 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 625 | 31733 | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1566 | 55755 | SH | DEFINED 9 |
| | | | 498 | 17739 | SH | DEFINED 3 |
| | | | 6 | 225 | SH | DEFINED 8 |
| | | | 297 | 10585 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2367 | 84304 | | |

FORM 13F SEC NO 28-539
PAGE 152 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 305 | 15000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 305 | 15000 | | | | |
| MAXXAM INC | COM | 577913106 | 14 | 500 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 500 | | | | |
| MAVERICK TUBE CORP | COM | 577914104 | 32 | 500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 500 | | | | |
| MBT FINL CORP | COM | 578877102 | 518 | 34916 | SH | | DEFINED 9 | |
| | | | 916 | 61701 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1434 | 96617 | | | | |
| MCCLATCHY CO | CL A | 579489105 | 3 | 75 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 75 | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 973 | 25627 | SH | | DEFINED 9 | |
| | | | 554 | 14598 | SH | | DEFINED 3 | |
| | | | 166 | 4373 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1694 | 44598 | | | | |
| MCDATA CORP | CL A | 580031201 | 0 | 47 | SH | | DEFINED 9 | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 1 | 234 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 281 | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 6 | 150 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 150 | | | |
| MCDONALDS CORP | COM | 580135101 | 34026 | 869773 | SH | DEFINED | 9 |
| | | | 13099 | 334851 | SH | DEFINED | 3 |
| | | | 311 | 7950 | SH | DEFINED | 8 |
| | | | 15523 | 396810 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 62959 | 1609384 | | | |

FORM 13F SEC NO 28-539
PAGE 153 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MCG CAPITAL CORP | COM | 58047P107 | 14 | 850 | SH | | DEFINED | 9 |
| | | | 42 | 2600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 56 | 3450 | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 26575 | 457958 | SH | | DEFINED | 9 |
| | | | 10837 | 186756 | SH | | DEFINED | 3 |
| | | | 2215 | 38177 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 39628 | 682891 | | | | |
| MCKESSON CORP | COM | 58155Q103 | 865 | 16412 | SH | | DEFINED | 9 |
| | | | 49 | 930 | SH | | DEFINED | 3 |
| | | | 792 | 15018 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1706 | 32360 | | | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 56 | 25000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 56 | 25000 | | | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 109 | 9658 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 109 | 9658 | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 1143 | 43119 | SH | | DEFINED | 9 |
| | | | 28 | 1052 | SH | | DEFINED | 3 |
| | | | 768 | 28986 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1939 | 73157 | | | | |
| MEDAREX INC | COM | 583916101 | 1 | 130 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------------------------|------|-----------|-------|--------|----|------------|
| | | | 1 | 130 | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 9116 | 151653 | SH | DEFINED 9 |
| | | | 9010 | 149893 | SH | DEFINED 3 |
| | | | 5 | 75 | SH | DEFINED 8 |
| | | | 597 | 9936 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 18728 | 311557 | | |
| MEDIA GEN INC | CL A | 584404107 | 28 | 750 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 28 | 750 | | |

PAGE 154 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MEDICAL ACTION INDS INC | COM | 58449L100 | 27 | 1000 | SH | | DEFINED 9 | |
| | | | 1870 | 69550 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1897 | 70550 | | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 12 | 375 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 375 | | | | |
| MEDIMMUNE INC | COM | 584699102 | 263 | 8998 | SH | | DEFINED 9 | |
| | | | 76 | 2600 | SH | | DEFINED 3 | |
| | | | 240 | 8211 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 580 | 19809 | | | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 1138 | 115800 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1138 | 115800 | | | | |
| MEDTRONIC INC | COM | 585055106 | 28751 | 619097 | SH | | DEFINED 9 | |
| | | | 17894 | 385318 | SH | | DEFINED 3 | |
| | | | 59 | 1275 | SH | | DEFINED 8 | |
| | | | 2465 | 53085 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 49170 | 1058775 | | | | |
| MELLON FINL CORP | COM | 58551A108 | 14381 | 367794 | SH | | DEFINED 9 | |
| | | | 1638 | 41904 | SH | | DEFINED 3 | |
| | | | 534 | 13650 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 16553 | 423348 | | | | |
| MENS WEARHOUSE INC | COM | 587118100 | 12 | 315 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 315 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|----|
| MENTOR GRAPHICS CORP | COM | 587200106 | 3 | 230 | SH | DEFINED | 8 |
| | | | 845 | 60000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 848 | 60230 | | | |
| MERCANTILE BANK CORP | COM | 587376104 | 119 | 3008 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 119 | 3008 | | | |

FORM 13F SEC NO 28-539
PAGE 155 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 6698 | 184657 | SH | | DEFINED | 9 |
| | | | 16 | 450 | SH | | DEFINED | 3 |
| | | | 2 | 60 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 6716 | 185167 | | | | |
| MERCK & CO INC | COM | 589331107 | 24246 | 578657 | SH | | DEFINED | 9 |
| | | | 12228 | 291846 | SH | | DEFINED | 3 |
| | | | 3 | 75 | SH | | DEFINED | 8 |
| | | | 7135 | 170298 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 43613 | 1040876 | | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 141 | 2850 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 141 | 2850 | | | | |
| MEREIDITH CORP | COM | 589433101 | 199 | 4037 | SH | | DEFINED | 9 |
| | | | 69 | 1395 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 268 | 5432 | | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 236 | 10054 | SH | | DEFINED | 9 |
| | | | 16 | 700 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 253 | 10754 | | | | |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 29 | 6338 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 29 | 6338 | | | | |
| MERIX CORP | COM | 590049102 | 692 | 72000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 692 | 72000 | | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 33854 | 432806 | SH | | DEFINED | 9 |
| | | | 11358 | 145204 | SH | | DEFINED | 3 |
| | | | 4647 | 59409 | SH | | DEFINED | 85 |

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| | | | | | | |
|---------------|-----|-----------|-------|--------|----|-----------|
| | | | ----- | ----- | | |
| | | | 49859 | 637419 | | |
| MESA LABS INC | COM | 59064R109 | 2 | 100 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |

PAGE 156 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| METHANEX CORP | COM | 59151K108 | 25 | 1031 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 1031 | | | | |
| METHODE ELECTRS INC | COM | 591520200 | 113 | 11869 | SH | | DEFINED 9 | |
| | | | 39 | 4118 | SH | | DEFINED 3 | |
| | | | 1056 | 111000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1208 | 126987 | | | | |
| METLIFE INC | COM | 59156R108 | 16511 | 291303 | SH | | DEFINED 9 | |
| | | | 12450 | 219660 | SH | | DEFINED 3 | |
| | | | 4 | 68 | SH | | DEFINED 8 | |
| | | | 29074 | 512942 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 58039 | 1023973 | | | | |
| METROCORP BANCSHARES INC | COM | 591650106 | 49 | 2164 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 49 | 2164 | | | | |
| METSO CORP | SPONSORED ADR | 592671101 | 52 | 1400 | SH | | DEFINED 9 | |
| | | | 389 | 10572 | SH | | DEFINED 3 | |
| | | | 13 | 352 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 453 | 12324 | | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 6 | 92 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 92 | | | | |
| MICHAELS STORES INC | COM | 594087108 | 1543 | 35440 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1543 | 35440 | | | | |
| MICROS SYS INC | COM | 594901100 | 902 | 18438 | SH | | DEFINED 9 | |
| | | | 2183 | 44615 | SH | | DEFINED 3 | |
| | | | 5541 | 113260 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 8625 | 176313 | | | | |

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PAGE 157 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MICROSOFT CORP | COM | 594918104 | 99472 | 3636988 | SH | | DEFINED 9 | |
| | | | 37133 | 1357685 | SH | | DEFINED 3 | |
| | | | 116 | 4245 | SH | | DEFINED 8 | |
| | | | 31834 | 1163958 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 168555 | 6162876 | | | | |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 764 | 7500 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 764 | 7500 | | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 28591 | 881897 | SH | | DEFINED 9 | |
| | | | 9795 | 302120 | SH | | DEFINED 3 | |
| | | | 3818 | 117777 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 42204 | 1301794 | | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1202 | 69092 | SH | | DEFINED 9 | |
| | | | 10 | 600 | SH | | DEFINED 3 | |
| | | | 2480 | 142534 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3693 | 212226 | | | | |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 8 | 2250 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 2250 | | | | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 20 | 330 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 330 | | | | |
| MIDAS GROUP INC | COM | 595626102 | 1 | 33 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 33 | | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 472 | 3425 | SH | | DEFINED 9 | |
| | | | 2795 | 20296 | SH | | DEFINED 3 | |
| | | | 138 | 1000 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 3404 | 24721 | | | | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 163 | 6688 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 163 | 6688 | | | | |

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PAGE 158 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MILACRON INC | COM | 598709103 | 2 | 2000 | SH | | DEFINED | 9 |
| | | | 2 | 2000 | | | | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 30 | 3000 | SH | | DEFINED | 9 |
| | | | 3 | 350 | SH | | DEFINED | 3 |
| | | | 33 | 3350 | | | | |
| MILLER HERMAN INC | COM | 600544100 | 448 | 13106 | SH | | DEFINED | 3 |
| | | | 448 | 13106 | | | | |
| MILLIPORE CORP | COM | 601073109 | 95 | 1555 | SH | | DEFINED | 9 |
| | | | 108 | 1755 | SH | | DEFINED | 85 |
| | | | 203 | 3310 | | | | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 3 | 1481 | SH | | DEFINED | 9 |
| | | | 3 | 1481 | | | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 26 | 725 | SH | | DEFINED | 9 |
| | | | 26 | 725 | | | | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 27 | SH | | DEFINED | 3 |
| | | | | 27 | | | | |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 14 | SH | | DEFINED | 3 |
| | | | | 14 | | | | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 1 | 51 | SH | | DEFINED | 3 |
| | | | 1 | 51 | | | | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 27 | 2100 | SH | | DEFINED | 9 |
| | | | 6 | 476 | SH | | DEFINED | 3 |
| | | | 33 | 2576 | | | | |

PAGE 159 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

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 | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MITSUI & CO LTD | ADR | 606827202 | 373 | 1478 | SH | | DEFINED 3 | |
| | | | 16 | 62 | SH | | DEFINED 8 | |
| | | | 389 | 1540 | | | | |
| MOBILE MINI INC | COM | 60740F105 | 32 | 1116 | SH | | DEFINED 9 | |
| | | | 144 | 5072 | SH | | DEFINED 3 | |
| | | | 2304 | 81100 | SH | | DEFINED 85 | |
| | | | 2480 | 87288 | | | | |
| MOHAWK INDS INC | COM | 608190104 | 127 | 1700 | SH | | DEFINED 3 | |
| | | | 127 | 1700 | | | | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 61 | 1730 | SH | | DEFINED 9 | |
| | | | 69 | 1955 | SH | | DEFINED 3 | |
| | | | 2587 | 73175 | SH | | DEFINED 85 | |
| | | | 2718 | 76860 | | | | |
| MOLEX INC | COM | 608554101 | 270 | 6923 | SH | | DEFINED 9 | |
| | | | 1741 | 44685 | SH | | DEFINED 85 | |
| | | | 2011 | 51608 | | | | |
| MOLEX INC | CL A | 608554200 | 138 | 4191 | SH | | DEFINED 9 | |
| | | | 128 | 3897 | SH | | DEFINED 3 | |
| | | | 266 | 8088 | | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 3601 | 52269 | SH | | DEFINED 9 | |
| | | | 2359 | 34245 | SH | | DEFINED 3 | |
| | | | 4474 | 64934 | SH | | DEFINED 85 | |
| | | | 10435 | 151448 | | | | |
| MONACO COACH CORP | COM | 60886R103 | 22 | 2000 | SH | | DEFINED 9 | |
| | | | 22 | 2000 | | | | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 30 | 1040 | SH | | DEFINED 3 | |
| | | | 30 | 1040 | | | | |

PAGE 160 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 13 | 8500 | SH | | | DEFINED | 3 |
| | | | 13 | 8500 | | | | | |
| MONSANTO CO NEW | COM | 61166W101 | 2045 | 43507 | SH | | | DEFINED | 9 |
| | | | 18247 | 388152 | SH | | | DEFINED | 3 |
| | | | 856 | 18214 | SH | | | DEFINED | 85 |
| | | | 21149 | 449873 | | | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 139 | 3832 | SH | | | DEFINED | 9 |
| | | | 407 | 11250 | SH | | | DEFINED | 3 |
| | | | 153 | 4237 | SH | | | DEFINED | 85 |
| | | | 699 | 19319 | | | | | |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 57 | 15000 | SH | | | DEFINED | 9 |
| | | | 1146 | 303130 | SH | | | DEFINED | 85 |
| | | | 1203 | 318130 | | | | | |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 52 | 3000 | SH | | | DEFINED | 9 |
| | | | 52 | 3000 | | | | | |
| MOODYS CORP | COM | 615369105 | 2145 | 32813 | SH | | | DEFINED | 9 |
| | | | 5946 | 90945 | SH | | | DEFINED | 3 |
| | | | 511 | 7814 | SH | | | DEFINED | 85 |
| | | | 8602 | 131572 | | | | | |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 8 | 321 | SH | | | DEFINED | 9 |
| | | | 8 | 321 | | | | | |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 168 | 16557 | SH | | | DEFINED | 3 |
| | | | 168 | 16557 | | | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 14 | 812 | SH | | | DEFINED | 9 |
| | | | 16 | 964 | SH | | | DEFINED | 3 |
| | | | 30 | 1776 | | | | | |

PAGE 161 OF 261 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|-----------------|-------------|---------|----------|------|-----------------|----|
| MORGAN STANLEY | COM NEW | 617446448 | 15234 | 208941 | SH | | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| | | | 28719 | 393890 | SH | DEFINED | 3 |
| | | | 55 | 750 | SH | DEFINED | 8 |
| | | | 31796 | 436099 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 75803 | 1039680 | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 5 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 2 | 240 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 240 | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 37 | 3890 | SH | DEFINED | 9 |
| | | | 55 | 5700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 92 | 9590 | | | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 16 | 1587 | SH | DEFINED | 9 |
| | | | 46 | 4665 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 62 | 6252 | | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 37 | 4034 | SH | DEFINED | 9 |
| | | | 137 | 15100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 173 | 19134 | | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 1 | 60 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 30 | 2028 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 30 | 2028 | | | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 89 | 6058 | SH | DEFINED | 9 |
| | | | 56 | 3830 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 145 | 9888 | | | |

PAGE 162 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 28 | 1900 | SH | | DEFINED | 9 |
| | | | 90 | 6200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 118 | 8100 | | | | |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 318 | 20666 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 135 | 8742 | SH | DEFINED | 3 |
| | | | 2171 | 140900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2624 | 170308 | | | |
| MOSAIC CO | COM | 61945A107 | 8 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| MOSSIMO INC | COM | 619696107 | 8 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 1000 | | | |
| MOTOROLA INC | COM | 620076109 | 13643 | 545733 | SH | DEFINED | 9 |
| | | | 12383 | 495330 | SH | DEFINED | 3 |
| | | | 25 | 1000 | SH | DEFINED | 8 |
| | | | 6907 | 276267 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 32958 | 1318330 | | | |
| MULTI COLOR CORP | COM | 625383104 | 4 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 150 | | | |
| MULTIBAND CORP | COM | 62544X100 | 1 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 1000 | | | |
| MUNIHOLDINGS N J INSD FD INC | COM | 625936109 | 55 | 3625 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 55 | 3625 | | | |
| MUNIASSETS FD INC | COM | 62618Q106 | 10 | 663 | SH | DEFINED | 9 |
| | | | 14 | 979 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 1642 | | | |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 13 | 1662 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 1662 | | | |

PAGE 163 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 11 | 381 | SH | | DEFINED | 9 |
| | | | 5 | 190 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 16 | 571 | | | | |
| MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 28 | 1950 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | 28 | 1950 | | |
|----------------------------|-----|-----------|-------|-------|----|-----------|
| MUNIENHANCED FD INC | COM | 626243109 | 134 | 12132 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 134 | 12132 | | |
| MUNIVEST FD II INC | COM | 62629P105 | 9 | 557 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 9 | 557 | | |
| MUNIVEST FD INC | COM | 626295109 | 10 | 1000 | SH | DEFINED 9 |
| | | | 62 | 6248 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 72 | 7248 | | |
| MUNIYIELD FLA FD | COM | 626297105 | 283 | 19860 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 283 | 19860 | | |
| MUNIYIELD FLA INSD FD | COM | 626298103 | 70 | 5002 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 70 | 5002 | | |
| MUNIYIELD FD INC | COM | 626299101 | 69 | 4456 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 69 | 4456 | | |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 124 | 8665 | SH | DEFINED 9 |
| | | | 125 | 8759 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 249 | 17424 | | |
| MUNIYIELD MICH INSD FD INC | COM | 62630J106 | 251 | 17103 | SH | DEFINED 9 |
| | | | 211 | 14409 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 462 | 31512 | | |

FORM 13F SEC NO 28-539
PAGE 164 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MUNIYIELD N J FD INC | COM | 62630L101 | 53 | 3450 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 53 | 3450 | | | | |
| MUNIYIELD MICH INSD FD II IN | COM | 626300107 | 303 | 21660 | SH | | DEFINED 9 | |
| | | | 192 | 13712 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 496 | 35372 | | | | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 272 | 18744 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------|------|-----------|-------|-----------|---------|----|
| | | | 272 | 18744 | | |
| MURPHY OIL CORP | COM | 626717102 | 696 | 14630 SH | DEFINED | 9 |
| | | | 293 | 6170 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 989 | 20800 | | |
| MYLAN LABS INC | COM | 628530107 | 4264 | 211831 SH | DEFINED | 9 |
| | | | 1513 | 75165 SH | DEFINED | 3 |
| | | | 140 | 6939 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 5917 | 293935 | | |
| NB & T FINL GROUP INC | COM | 62874M104 | 309 | 14972 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 309 | 14972 | | |
| NCI BUILDING SYS INC | COM | 628852105 | 12 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 12 | 200 | | |
| NCR CORP NEW | COM | 62886E108 | 907 | 22981 SH | DEFINED | 9 |
| | | | 136 | 3453 SH | DEFINED | 3 |
| | | | 4 | 105 SH | DEFINED | 8 |
| | | | 237 | 6007 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1285 | 32546 | | |
| NCI INC | CL A | 62886K104 | 21 | 1710 SH | DEFINED | 9 |
| | | | 93 | 7758 SH | DEFINED | 3 |
| | | | 1505 | 125500 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1618 | 134968 | | |

FORM 13F SEC NO 28-539
PAGE 165 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NGP CAP RES CO | COM | 62912R107 | 1255 | 86000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1255 | 86000 | | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 3151 | 50693 | SH | | DEFINED | 9 |
| | | | 4248 | 68341 | SH | | DEFINED | 3 |
| | | | 8758 | 140900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 16157 | 259934 | | | | |
| NN INC | COM | 629337106 | 2 | 200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------|-------|----|---------|----|
| NTL INC DEL | *W EXP 01/10/2 | 62941W119 | 0 | 9 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 9 | | | |
| NVR INC | COM | 62944T105 | 92 | 172 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 92 | 172 | | | |
| NYSE GROUP INC | COM | 62949W103 | 7 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 300 | | | |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 3 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 10 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 800 | | | |
| NANOMETRICS INC | COM | 630077105 | 878 | 94870 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 878 | 94870 | | | |
| NARA BANCORP INC | COM | 63080P105 | 37 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 37 | 2000 | | | |

PAGE 166 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 15 | 380 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 567 | 13940 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 582 | 14320 | | | | |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 2 | 50 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 50 | | | | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 10 | 75 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 17 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 92 | | | | |
| NATIONAL ATLANTIC HLDGS CORP | COM | 63253Y107 | 1819 | 158830 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1819 | 158830 | | | | |
| NATIONAL CITY CORP | COM | 635405103 | 17443 | 476594 | SH | DEFINED | 9 | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|----|---------|----|
| | | | 11993 | 327667 | SH | DEFINED | 3 |
| | | | 17 | 457 | SH | DEFINED | 8 |
| | | | 19554 | 534255 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 49006 | 1338973 | | | |
| NATIONAL DENTEX CORP | COM | 63563H109 | 1689 | 85930 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1689 | 85930 | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 244 | 6726 | SH | DEFINED | 9 |
| | | | 57 | 1580 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 302 | 8306 | | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 7 | 112 | SH | DEFINED | 9 |
| | | | 6 | 93 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 205 | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 45 | 1600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 45 | 1600 | | | |

FORM 13F SEC NO 28-539
PAGE 167 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1980 | 33814 | SH | DEFINED | 9 | |
| | | | 1676 | 28628 | SH | DEFINED | 3 | |
| | | | 8019 | 136965 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 11675 | 199407 | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 290 | 12340 | SH | DEFINED | 9 | |
| | | | 98 | 4183 | SH | DEFINED | 3 | |
| | | | 732 | 31126 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1121 | 47649 | | | | |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 23 | 100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 100 | | | | |
| NATIONAL WESTMINSTER BK PLC | ADR REP PREF B | 638539700 | 10 | 400 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 400 | | | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 898 | 18667 | SH | DEFINED | 9 | |
| | | | 1 | 26 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 899 | 18693 | | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|-------|----|---------|----|
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 267 | 10000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 267 | 10000 | | | |
| NAVISTAR FINL CORP | NOTE 4.750% 4 | 638902AM8 | 100 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 100 | 1000 | | | |
| NATUZZI S P A | ADR | 63905A101 | 40 | 5482 | SH | DEFINED | 9 |
| | | | 15 | 2077 | SH | DEFINED | 3 |
| | | | 138 | 19000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 192 | 26559 | | | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 47 | 1806 | SH | DEFINED | 9 |
| | | | 53 | 2036 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 99 | 3842 | | | |

FORM 13F SEC NO 28-539
PAGE 168 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NAVTEQ CORP | COM | 63936L100 | 13 | 500 | SH | | DEFINED | 9 |
| | | | 6 | 230 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 19 | 730 | | | | |
| NEENAH PAPER INC | COM | 640079109 | 5 | 156 | SH | | DEFINED | 9 |
| | | | 2 | 52 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 7 | 208 | | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 74 | 5150 | SH | | DEFINED | 9 |
| | | | 1 | 70 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 75 | 5220 | | | | |
| NEOGEN CORP | COM | 640491106 | 135 | 6250 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 135 | 6250 | | | | |
| NEOWARE INC | COM | 64065P102 | 1 | 42 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 42 | | | | |
| NEOPHARM INC | COM | 640919106 | 2 | 379 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 379 | | | | |
| NETFLIX COM INC | COM | 64110L106 | 30 | 1300 | SH | | DEFINED | 3 |

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| | | ----- | | ----- | | | |
|-----------------------|-----|------------|-------|-------|------|---------|----|
| | | | | | | | |
| | | | 30 | | 1300 | | |
| NETGEAR INC | COM | 641111Q104 | 244 | 11856 | SH | DEFINED | 9 |
| | | | 102 | 4960 | SH | DEFINED | 3 |
| | | | 1692 | 82200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2039 | 99016 | | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 826 | 22310 | SH | DEFINED | 9 |
| | | | 70 | 1901 | SH | DEFINED | 3 |
| | | | 457 | 12350 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1353 | 36561 | | | |

FORM 13F SEC NO 28-539
PAGE 169 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 108 | 10000 | SH | | DEFINED | 9 |
| | | | 4 | 390 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 112 | 10390 | | | | |
| 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 | 107 | 13662 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 107 | 13662 | | | | |
| NEW JERSEY RES | COM | 646025106 | 15 | 300 | SH | | DEFINED | 9 |
| | | | 10 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 25 | 500 | | | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 14 | 500 | SH | | DEFINED | 9 |
| | | | 202 | 7471 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 216 | 7971 | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 760 | 46399 | SH | | DEFINED | 9 |
| | | | 107 | 6524 | SH | | DEFINED | 3 |

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| | | | | | | | |
|-------------------|------|-----------|-------|--------|----|---------|----|
| | | | 2457 | 150000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3324 | 202923 | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 736 | 32032 | SH | DEFINED | 9 |
| | | | 95 | 4128 | SH | DEFINED | 3 |
| | | | 4 | 157 | SH | DEFINED | 8 |
| | | | 2867 | 124781 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3702 | 161098 | | | |

PAGE 170 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 66 | 4530 | SH | | DEFINED | 9 |
| | | | 47 | 3204 | SH | | DEFINED | 3 |
| | | | 1766 | 120550 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1879 | 128284 | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3106 | 109681 | SH | | DEFINED | 9 |
| | | | 5730 | 202338 | SH | | DEFINED | 3 |
| | | | 259 | 9136 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 9095 | 321155 | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 4 | 114 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 114 | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 978 | 22868 | SH | | DEFINED | 9 |
| | | | 683 | 15985 | SH | | DEFINED | 3 |
| | | | 633 | 14817 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2294 | 53670 | | | | |
| NEWPORT CORP | COM | 651824104 | 8 | 502 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 8 | 502 | | | | |
| NEWS CORP | CL A | 65248E104 | 1393 | 70895 | SH | | DEFINED | 9 |
| | | | 25 | 1273 | SH | | DEFINED | 3 |
| | | | 4148 | 211103 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5566 | 283271 | | | | |
| NEWS CORP | CL B | 65248E203 | 3902 | 189031 | SH | | DEFINED | 9 |
| | | | 357 | 17318 | SH | | DEFINED | 3 |
| | | | 7759 | 375900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 12018 | 582249 | | | | |

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NFJ DIVID INT & PREM STRTGY COM SHS 65337H109 7 300 SH DEFINED 3

7 300

FORM 13F SEC NO 28-539
PAGE 171 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------------------|----|
| NICE SYS LTD | SPONSORED ADR | 653656108 | 560 | 20248 | SH | | DEFINED 9 | |
| | | | 183 | 6598 | SH | | DEFINED 3 | |
| | | | 2947 | 106500 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3690 | 133346 | | | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 95 | 6015 | SH | | DEFINED 9 | |
| | | | 32 | 2000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 126 | 8015 | | | | |
| NICOR INC | COM | 654086107 | 97 | 2271 | SH | | DEFINED 9 | |
| | | | 139 | 3250 | SH | | DEFINED 3 | |
| | | | 63 | 1465 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 299 | 6986 | | | | |
| NIKE INC | CL B | 654106103 | 18280 | 208632 | SH | | DEFINED 9 | |
| | | | 5542 | 63252 | SH | | DEFINED 3 | |
| | | | 563 | 6421 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 24385 | 278305 | | | | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 32 | 2738 | SH | | DEFINED 9 | |
| | | | 11 | 900 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 3638 | | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 4 | 144 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 144 | | | | |
| NISOURCE INC | COM | 65473P105 | 6550 | 301275 | SH | | DEFINED 9 | |
| | | | 2613 | 120190 | SH | | DEFINED 3 | |
| | | | 48 | 2200 | SH | | DEFINED 8 | |
| | | | 2000 | 92000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 11211 | 515665 | | | | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 36 | 1600 | SH | | DEFINED 9 | |
| | | | 4 | 158 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 1758 | | | | |

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

PAGE 172 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NOKIA CORP | SPONSORED ADR | 654902204 | 159 | 8100 | SH | | DEFINED | 9 |
| | | | 396 | 20116 | SH | | DEFINED | 3 |
| | | | 556 | 28216 | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 75 | 1647 | SH | | DEFINED | 3 |
| | | | 75 | 1647 | | | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 9 | 515 | SH | | DEFINED | 3 |
| | | | 9 | 515 | | | | |
| NORDSON CORP | COM | 655663102 | 14 | 350 | SH | | DEFINED | 9 |
| | | | 14 | 350 | | | | |
| NORDSTROM INC | COM | 655664100 | 13243 | 313074 | SH | | DEFINED | 9 |
| | | | 2880 | 68079 | SH | | DEFINED | 3 |
| | | | 17305 | 409093 | SH | | DEFINED | 85 |
| | | | 33427 | 790246 | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2527 | 57360 | SH | | DEFINED | 9 |
| | | | 970 | 22017 | SH | | DEFINED | 3 |
| | | | 1714 | 38915 | SH | | DEFINED | 85 |
| | | | 5211 | 118292 | | | | |
| NORTEL NETWORKS CORP NEW | NOTE 4.250% 9 | 656568AB8 | 190 | 2000 | SH | | DEFINED | 3 |
| | | | 190 | 2000 | | | | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 7 | 2835 | SH | | DEFINED | 9 |
| | | | 10 | 4320 | SH | | DEFINED | 3 |
| | | | 16 | 7155 | | | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 6 | 168 | SH | | DEFINED | 3 |
| | | | 6 | 168 | | | | |

PAGE 173 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

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 | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 3823 | 133479 | SH | | DEFINED | 9 |
| | | | 1287 | 44948 | SH | | DEFINED | 3 |
| | | | 440 | 15354 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5550 | 193781 | | | | |
| NORTH POINTE HLDGS CORP | COM | 661696104 | 628 | 67840 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 628 | 67840 | | | | |
| NORTH VALLEY BANCORP | COM | 66304M105 | 246 | 13953 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 246 | 13953 | | | | |
| NORTHEAST UTILS | COM | 664397106 | 14 | 585 | SH | | DEFINED | 9 |
| | | | 73 | 3152 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 87 | 3737 | | | | |
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 29 | 1050 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 29 | 1050 | | | | |
| NORTHERN TR CORP | COM | 665859104 | 15437 | 264194 | SH | | DEFINED | 9 |
| | | | 5715 | 97806 | SH | | DEFINED | 3 |
| | | | 48 | 825 | SH | | DEFINED | 8 |
| | | | 12388 | 212017 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 33588 | 574842 | | | | |
| NORTHRIM BANCORP INC | COM | 666762109 | 263 | 10000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 263 | 10000 | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 989 | 14535 | SH | | DEFINED | 9 |
| | | | 673 | 9887 | SH | | DEFINED | 3 |
| | | | 3397 | 49905 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5059 | 74327 | | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 15 | 375 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 15 | 375 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORTHWEST PIPE CO | COM | 667746101 | 701 | 23370 | SH | | DEFINED 85 | |
| | | | 701 | 23370 | | | | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 208 | 13250 | SH | | DEFINED 9 | |
| | | | 208 | 13250 | | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 26524 | 453867 | SH | | DEFINED 9 | |
| | | | 12390 | 212019 | SH | | DEFINED 3 | |
| | | | 25 | 429 | SH | | DEFINED 85 | |
| | | | 38939 | 666315 | | | | |
| NOVASTAR FINL INC | COM | 669947400 | 29 | 1000 | SH | | DEFINED 9 | |
| | | | 11 | 375 | SH | | DEFINED 3 | |
| | | | 40 | 1375 | | | | |
| NOVELIS INC | COM | 67000X106 | 2 | 90 | SH | | DEFINED 3 | |
| | | | 2 | 90 | | | | |
| NOVELL INC | COM | 670006105 | 145 | 23848 | SH | | DEFINED 9 | |
| | | | 1 | 200 | SH | | DEFINED 3 | |
| | | | 68 | 11190 | SH | | DEFINED 85 | |
| | | | 215 | 35238 | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 511 | 18492 | SH | | DEFINED 9 | |
| | | | 122 | 4398 | SH | | DEFINED 3 | |
| | | | 1 | 44 | SH | | DEFINED 8 | |
| | | | 863 | 31200 | SH | | DEFINED 85 | |
| | | | 1497 | 54134 | | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 97 | 1300 | SH | | DEFINED 9 | |
| | | | 97 | 1300 | | | | |
| NSTAR | COM | 67019E107 | 8 | 225 | SH | | DEFINED 9 | |
| | | | 156 | 4682 | SH | | DEFINED 3 | |
| | | | 164 | 4907 | | | | |

FORM 13F SEC NO 28-539
PAGE 175 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 18 | 2200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 18 | 2200 | | | |
| NUCOR CORP | COM | 670346105 | 793 | 16033 | SH | DEFINED | 9 |
| | | | 819 | 16551 | SH | DEFINED | 3 |
| | | | 22 | 450 | SH | DEFINED | 8 |
| | | | 1880 | 37990 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3515 | 71024 | | | |
| NUMEREX CORP PA | CL A | 67053A102 | 1413 | 140000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1413 | 140000 | | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 210 | 16182 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 210 | 16182 | | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 109 | 5755 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 109 | 5755 | | | |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 55 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 55 | 3000 | | | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 36 | 1904 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 1904 | | | |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 19 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 1000 | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 14 | 1070 | SH | DEFINED | 9 |
| | | | 32 | 2500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 3570 | | | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 23 | 1726 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 23 | 1726 | | | |

PAGE 176 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 61 | 6250 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|----------|---------|---|--|
| | | | 61 | 6250 | | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 137 | 8946 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 137 | 8946 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 10 | 700 SH | DEFINED | 9 | |
| | | | 180 | 12631 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 190 | 13331 | | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 68 | 4300 SH | DEFINED | 9 | |
| | | | 174 | 11072 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 242 | 15372 | | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 50 | 4878 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 50 | 4878 | | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 22 | 1533 SH | DEFINED | 9 | |
| | | | 121 | 8250 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 143 | 9783 | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 11 | 700 SH | DEFINED | 9 | |
| | | | 138 | 9200 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 149 | 9900 | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 1 | 60 SH | DEFINED | 9 | |
| | | | 345 | 24559 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 346 | 24619 | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 82 | 5507 SH | DEFINED | 9 | |
| | | | 145 | 9669 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 227 | 15176 | | | |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 6 | 461 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 6 | 461 | | | |

PAGE 177 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 10 | 700 SH | DEFINED | 9 | | |
| | | | 245 | 18010 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 254 | 18710 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 166 | 11800 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 166 | 11800 | | | |
| 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 | 182 | 13333 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 182 | 13333 | | | |
| NVIDIA CORP | COM | 67066G104 | 5519 | 186530 | SH | DEFINED | 9 |
| | | | 427 | 14415 | SH | DEFINED | 3 |
| | | | 12657 | 427735 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 18603 | 628680 | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 49 | 3200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 49 | 3200 | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 303 | 18000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 303 | 18000 | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 54 | 3579 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 54 | 3579 | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 83 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 83 | 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 | 39 | 2441 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 39 | 2441 | | | |

PAGE 178 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVASIVE INC | COM | 670704105 | 51 | 2549 | SH | | DEFINED | 9 |
| | | | 152 | 7583 | SH | | DEFINED | 3 |
| | | | 2445 | 121600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2649 | 131732 | | | | |

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| | | | | | |
|------------------------------|---------|-----------|-------|---------|-----------|
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 16 | 600 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 16 | 600 | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 73 | 5100 SH | DEFINED 9 |
| | | | 20 | 1400 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 93 | 6500 | |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 12 | 800 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 12 | 800 | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 6 | 400 SH | DEFINED 9 |
| | | | 131 | 8961 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 137 | 9361 | |
| NUVELO INC | COM NEW | 67072M301 | 2 | 100 SH | DEFINED 9 |
| | | | 9 | 500 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 11 | 600 | |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 24 | 1708 SH | DEFINED 9 |
| | | | 7 | 500 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 30 | 2208 | |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 23 | 1666 SH | DEFINED 9 |
| | | | 28 | 2015 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 50 | 3681 | |
| OGE ENERGY CORP | COM | 670837103 | 43 | 1200 SH | DEFINED 9 |
| | | | 170 | 4720 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 214 | 5920 | |

FORM 13F SEC NO 28-539
PAGE 179 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| NUVEEN INVTS INC | CL A | 67090F106 | 26698 | 521140 SH | | DEFINED 9 | |
| | | | 9596 | 187319 SH | | DEFINED 3 | |
| | | | 512 | 10000 SH | | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 36807 | 718459 | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 148 | 14685 SH | | DEFINED 9 | |
| | | | 1448 | 143342 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |

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| | | | 1596 | 158027 | | |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 17 | 1230 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 17 | 1230 | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 21 | 1339 | SH | DEFINED 9 |
| | | | 184 | 11725 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 205 | 13064 | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 10 | 637 | SH | DEFINED 9 |
| | | | 231 | 15453 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 240 | 16090 | | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 122 | 8861 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 122 | 8861 | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 1436 | 97313 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1436 | 97313 | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 730 | 46793 | SH | DEFINED 9 |
| | | | 8 | 535 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 738 | 47328 | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 53 | 3563 | SH | DEFINED 9 |
| | | | 506 | 34202 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 559 | 37765 | | |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 7 | 523 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 523 | | |

FORM 13F SEC NO 28-539
PAGE 180 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 15 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1000 | | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 39 | 2646 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 2646 | | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 711 | 48017 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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| | | | 711 | 48017 | | |
|------------------------------|-----|-----------|-------|-----------|---------|----|
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 4 | 301 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 4 | 301 | | |
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 1 | 100 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 3 | 100 SH | DEFINED | 9 |
| | | | 149 | 4695 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 152 | 4795 | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 6 | 170 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 6 | 170 | | |
| OSI SYSTEMS INC | COM | 671044105 | 169 | 8600 SH | DEFINED | 9 |
| | | | 43 | 2200 SH | DEFINED | 3 |
| | | | 2129 | 108600 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2340 | 119400 | | |
| OAK HILL FINL INC | COM | 671337103 | 34 | 1385 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 34 | 1385 | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1543 | 32080 SH | DEFINED | 9 |
| | | | 694 | 14431 SH | DEFINED | 3 |
| | | | 26 | 550 SH | DEFINED | 8 |
| | | | 1377 | 28625 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 3641 | 75686 | | |

PAGE 181 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OCEANEERING INTL INC | COM | 675232102 | 80 | 2600 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 80 | 2600 | | | | |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 5 | 2000 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 2000 | | | | |
| OFFICEMAX INC DEL | COM | 67622P101 | 85 | 2082 SH | | | DEFINED | 9 |
| | | | 96 | 2348 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 180 | 4430 | | | | |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|--------|----|---------|----|
| OFFICE DEPOT INC | COM | 676220106 | 1559 | 39258 | SH | DEFINED | 9 |
| | | | 20 | 502 | SH | DEFINED | 3 |
| | | | 2414 | 60799 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3992 | 100559 | | | |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 247 | 1900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 247 | 1900 | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 1703 | 89187 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1703 | 89187 | | | |
| OLD REP INTL CORP | COM | 680223104 | 22 | 1000 | SH | DEFINED | 9 |
| | | | 71 | 3222 | SH | DEFINED | 3 |
| | | | 1119 | 50533 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1213 | 54755 | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1680 | 56083 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1680 | 56083 | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 2 | 105 | SH | DEFINED | 9 |
| | | | 5 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 405 | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 75 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 75 | 3000 | | | |

FORM 13F SEC NO 28-539
PAGE 182 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OMNICARE INC | COM | 681904108 | 389 | 9039 | SH | | DEFINED | 9 |
| | | | 129 | 3000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 519 | 12039 | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 18769 | 200519 | SH | | DEFINED | 9 |
| | | | 9462 | 101085 | SH | | DEFINED | 3 |
| | | | 37 | 400 | SH | | DEFINED | 8 |
| | | | 548 | 5858 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 28816 | 307862 | | | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 15 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 15 | 1000 | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 7 | 475 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 7 | 475 | | |
| ON ASSIGNMENT INC | COM | 682159108 | 1250 | 126930 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1250 | 126930 | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 325 | 5775 SH | DEFINED | 3 |
| | | | 20 | 350 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 345 | 6125 | | |
| ONEOK INC NEW | COM | 682680103 | 23 | 600 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 23 | 600 | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4 | 250 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 4 | 250 | | |
| OPENWAVE SYS INC | COM NEW | 683718308 | 2 | 233 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2 | 233 | | |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 2 | 65 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 2 | 65 | | |

PAGE 183 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OPSWARE INC | COM | 68383A101 | 2 | 200 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| ORACLE CORP | COM | 68389X105 | 23392 | 1318612 SH | | | DEFINED | 9 |
| | | | 3959 | 223191 SH | | | DEFINED | 3 |
| | | | 43 | 2415 SH | | | DEFINED | 8 |
| | | | 12360 | 696744 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 39755 | 2240962 | | | | |
| OPTION CARE INC | COM | 683948103 | 25 | 1875 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 25 | 1875 | | | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 65 | 8092 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-------------------------|-----|-----------|-------|-----------|---------|----|
| | | | 65 | 8092 | | |
| ORCHID CELLMARK INC | COM | 68573C107 | 0 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | | 200 | | |
| OREGON STL MLS INC | COM | 686079104 | 1 | 20 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 1 | 20 | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 113 | 3400 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 113 | 3400 | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 10 | 200 SH | DEFINED | 9 |
| | | | 92 | 1825 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 102 | 2025 | | |
| OSTEOTECH INC | COM | 688582105 | 98 | 24000 SH | DEFINED | 9 |
| | | | 1238 | 302630 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1336 | 326630 | | |
| OTTER TAIL CORP | COM | 689648103 | 78 | 2658 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 78 | 2658 | | |

FORM 13F SEC NO 28-539
PAGE 184 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 52 | 845 SH | | | DEFINED | 9 |
| | | | 59 | 950 SH | | | DEFINED | 3 |
| | | | 2202 | 35650 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2313 | 37445 | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 62 | 4000 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 62 | 4000 | | | | |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 18 | 500 SH | | | DEFINED | 9 |
| | | | 2 | 49 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 19 | 549 | | | | |
| PG&E CORP | COM | 69331C108 | 445 | 10673 SH | | | DEFINED | 9 |
| | | | 90 | 2150 SH | | | DEFINED | 3 |
| | | | 2882 | 69206 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3417 | 82029 | | | | |

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| | | | | | | |
|-----------------------------|---------|-----------|-------|--------|----|------------|
| PHH CORP | COM NEW | 693320202 | 5 | 195 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5 | 195 | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1 | 20 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 20 | | |
| PGT INC | COM | 69336V101 | 56 | 3963 | SH | DEFINED 9 |
| | | | 138 | 9817 | SH | DEFINED 3 |
| | | | 2195 | 156100 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2389 | 169880 | | |
| PICO HLDGS INC | COM NEW | 693366205 | 25 | 759 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 25 | 759 | | |
| PMC-SIERRA INC | COM | 69344F106 | 508 | 85471 | SH | DEFINED 9 |
| | | | 212 | 35660 | SH | DEFINED 3 |
| | | | 4892 | 823515 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 5611 | 944646 | | |

PAGE 185 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| PMI GROUP INC | COM | 69344M101 | 558 | 12737 | SH | DEFINED 9 | | |
| | | | 1 | 31 | SH | DEFINED 3 | | |
| | | | 858 | 19589 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 1418 | 32357 | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5218 | 72031 | SH | DEFINED 9 | | |
| | | | 610 | 8416 | SH | DEFINED 3 | | |
| | | | 708 | 9770 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 6535 | 90217 | | | | |
| PNM RES INC | COM | 69349H107 | 4 | 150 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 4 | 150 | | | | |
| PPG INDS INC | COM | 693506107 | 5422 | 80826 | SH | DEFINED 9 | | |
| | | | 1115 | 16616 | SH | DEFINED 3 | | |
| | | | 2368 | 35298 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 8904 | 132740 | | | | |
| PPL CORP | COM | 69351T106 | 435 | 13221 | SH | DEFINED 9 | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 281 | 8555 | SH | DEFINED | 3 |
| | | | 413 | 12559 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1130 | 34335 | | | |
| PVF CAPITAL CORP | COM | 693654105 | 286 | 27800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 286 | 27800 | | | |
| PW EAGLE INC | COM | 69366Y108 | 3 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| PACCAR INC | COM | 693718108 | 488 | 8559 | SH | DEFINED | 9 |
| | | | 13 | 225 | SH | DEFINED | 3 |
| | | | 471 | 8254 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 972 | 17038 | | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 157 | 15402 | SH | DEFINED | 9 |
| | | | 19 | 1909 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 176 | 17311 | | | |

PAGE 186 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 92 | 5693 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 92 | 5693 | | | | |
| PACKAGING CORP AMER | COM | 695156109 | 9 | 400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 400 | | | | |
| PACTIV CORP | COM | 695257105 | 117 | 4134 | SH | | DEFINED | 9 |
| | | | 9 | 300 | SH | | DEFINED | 3 |
| | | | 132 | 4659 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 258 | 9093 | | | | |
| PALL CORP | COM | 696429307 | 2380 | 77246 | SH | | DEFINED | 9 |
| | | | 218 | 7081 | SH | | DEFINED | 3 |
| | | | 4323 | 140320 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 6921 | 224647 | | | | |
| PALM INC NEW | COM | 696643105 | 1 | 68 | SH | | DEFINED | 9 |
| | | | 1 | 68 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 136 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|----|
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 242 | 3485 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 242 | 3485 | | | |
| PANERA BREAD CO | CL A | 69840W108 | 55 | 950 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 55 | 950 | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 11 | 300 | SH | DEFINED | 9 |
| | | | 7 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 500 | | | |
| PAR TECHNOLOGY CORP | COM | 698884103 | 844 | 93000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 844 | 93000 | | | |
| PARALLEL PETE CORP DEL | COM | 699157103 | 40 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 40 | 2000 | | | |

PAGE 187 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 104 | 5969 | SH | | DEFINED | 9 |
| | | | 182 | 10451 | SH | | DEFINED | 3 |
| | | | 3774 | 216177 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4061 | 232597 | | | | |
| PARK NATL CORP | COM | 700658107 | 364 | 3632 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 364 | 3632 | | | | |
| PARKER DRILLING CO | COM | 701081101 | 1 | 100 | SH | | DEFINED | 9 |
| | | | 6 | 786 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6 | 886 | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 4655 | 59887 | SH | | DEFINED | 9 |
| | | | 3373 | 43398 | SH | | DEFINED | 3 |
| | | | 9323 | 119944 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 17352 | 223229 | | | | |
| PARLUX FRAGRANCES INC | COM | 701645103 | 0 | 87 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | | 87 | | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 331 | 9858 | SH | | DEFINED | 9 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 133 | 3960 | SH | DEFINED | 3 |
| | | | 154 | 4576 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 618 | 18394 | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 9 | 360 | SH | DEFINED | 9 |
| | | | 5 | 192 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 552 | | | |
| PAXAR CORP | COM | 704227107 | 60 | 3000 | SH | DEFINED | 9 |
| | | | 70 | 3500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 130 | 6500 | | | |
| PAYCHEX INC | COM | 704326107 | 4959 | 134573 | SH | DEFINED | 9 |
| | | | 12067 | 327473 | SH | DEFINED | 3 |
| | | | 423 | 11476 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 17449 | 473522 | | | |

PAGE 188 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PAYLESS SHOESOURCE INC | COM | 704379106 | 35 | 1400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 35 | 1400 | | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 5146 | 139918 | SH | | DEFINED | 9 |
| | | | 3421 | 93016 | SH | | DEFINED | 3 |
| | | | 5576 | 151600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 14143 | 384534 | | | | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 3 | 150 | SH | | DEFINED | 3 |
| | | | 16 | 800 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 21 | 1050 | | | | |
| PENN NATL GAMING INC | COM | 707569109 | 19 | 511 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 19 | 511 | | | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 62 | 2600 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 62 | 2600 | | | | |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 51 | 1400 | SH | | DEFINED | 3 |
| | | | 18 | 500 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |

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| | | | 70 | 1900 | | |
|---------------------|-----|-----------|-------|-------|------|------------|
| PENNEY J C INC | COM | 708160106 | 1840 | 26900 | SH | DEFINED 9 |
| | | | 1054 | 15415 | SH | DEFINED 3 |
| | | | 6607 | 96614 | SH | DEFINED 85 |
| | | | ----- | | 9501 | 138929 |
| PENTAIR INC | COM | 709631105 | 34 | 1300 | SH | DEFINED 9 |
| | | | 73 | 2785 | SH | DEFINED 3 |
| | | | ----- | | 107 | 4085 |
| PEOPLES BANCORP INC | COM | 709789101 | 953 | 32593 | SH | DEFINED 9 |
| | | | ----- | | 953 | 32593 |

PAGE 189 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PEOPLES ENERGY CORP | COM | 711030106 | 102 | 2503 | SH | | DEFINED 9 | |
| | | | 377 | 9282 | SH | | DEFINED 3 | |
| | | | 52 | 1268 | SH | | DEFINED 85 | |
| | | | ----- | | 531 | 13053 | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1 | 100 | SH | | DEFINED 9 | |
| | | | ----- | | 1 | 100 | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 2190 | 90612 | SH | | DEFINED 9 | |
| | | | 336 | 13920 | SH | | DEFINED 3 | |
| | | | 3891 | 161000 | SH | | DEFINED 85 | |
| | | | ----- | | 6418 | 265532 | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 438 | 12348 | SH | | DEFINED 9 | |
| | | | 1991 | 56080 | SH | | DEFINED 85 | |
| | | | ----- | | 2429 | 68428 | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 4 | 200 | SH | | DEFINED 9 | |
| | | | 13 | 626 | SH | | DEFINED 3 | |
| | | | ----- | | 18 | 826 | | |
| PEPSICO INC | COM | 713448108 | 133167 | 2040555 | SH | | DEFINED 9 | |
| | | | 42026 | 643970 | SH | | DEFINED 3 | |
| | | | 552 | 8452 | SH | | DEFINED 8 | |
| | | | 17757 | 272092 | SH | | DEFINED 85 | |
| | | | ----- | | | | | |

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| | | | 193501 | 2965069 | | |
|---------------------------|-----|-----------|--------|---------|----|------------|
| PERCEPTRON INC | COM | 71361F100 | 230 | 26850 | SH | DEFINED 9 |
| | | | 703 | 81933 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 933 | 108783 | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 54 | 1920 | SH | DEFINED 9 |
| | | | 58 | 2070 | SH | DEFINED 3 |
| | | | 2189 | 77925 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2301 | 81915 | | |

PAGE 190 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PERKINELMER INC | COM | 714046109 | 850 | 44898 | SH | | DEFINED 9 | |
| | | | 128 | 6760 | SH | | DEFINED 3 | |
| | | | 79 | 4179 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1057 | 55837 | | | | |
| PERRIGO CO | COM | 714290103 | 25215 | 1485838 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 25215 | 1485838 | | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 59 | 550 | SH | | DEFINED 9 | |
| | | | 180 | 1669 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 239 | 2219 | | | | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 34 | 3300 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 34 | 3300 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 6 | 75 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 75 | | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 83 | 2547 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 83 | 2547 | | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 60 | 1500 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 60 | 1500 | | | | |
| PETSMART INC | COM | 716768106 | 14 | 510 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 510 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|--------|---------|----|
| PFIZER INC | COM | 717081103 | 93650 | 3302200 | SH | DEFINED | 9 |
| | | | 94950 | 3348020 | SH | DEFINED | 3 |
| | | | 353 | 12433 | SH | DEFINED | 8 |
| | | | 34041 | 1200323 | SH | DEFINED | 85 |
| | | | ----- | | 222994 | 7862976 | |
| PHARMACOEPIA DRUG DISCVRY IN | COM | 7171EP101 | 697 | 183780 | SH | DEFINED | 85 |
| | | | ----- | | 697 | 183780 | |

PAGE 191 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 23 | 300 | SH | | DEFINED | 3 |
| | | | ----- | | 23 | 300 | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 11295 | 316481 | SH | | DEFINED | 9 |
| | | | 5497 | 154014 | SH | | DEFINED | 3 |
| | | | 20006 | 560549 | SH | | DEFINED | 85 |
| | | | ----- | | 36798 | 1031044 | | |
| PHASE FORWARD INC | COM | 71721R406 | 716 | 60000 | SH | | DEFINED | 85 |
| | | | ----- | | 716 | 60000 | | |
| PHELPS DODGE CORP | COM | 717265102 | 565 | 6676 | SH | | DEFINED | 9 |
| | | | 917 | 10831 | SH | | DEFINED | 3 |
| | | | 17 | 200 | SH | | DEFINED | 8 |
| | | | 570 | 6727 | SH | | DEFINED | 85 |
| | | | ----- | | 2070 | 24434 | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 320 | 22872 | SH | | DEFINED | 9 |
| | | | 122 | 8737 | SH | | DEFINED | 3 |
| | | | ----- | | 443 | 31609 | | |
| PHOTRONICS INC | COM | 719405102 | 30 | 2135 | SH | | DEFINED | 9 |
| | | | 37 | 2640 | SH | | DEFINED | 3 |
| | | | 1282 | 90750 | SH | | DEFINED | 85 |
| | | | ----- | | 1350 | 95525 | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 70 | 2760 | SH | | DEFINED | 9 |
| | | | 169 | 6664 | SH | | DEFINED | 3 |
| | | | ----- | | 239 | 9424 | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|-------|----|---------|---|
| PILGRIMS PRIDE CORP | COM | 721467108 | 1 | 36 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 36 | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 16 | 1000 | SH | DEFINED | 9 |
| | | | 457 | 27795 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 473 | 28795 | | | |

FORM 13F

PAGE 192 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539
AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 158 | 10050 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 158 | 10050 | | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 5 | 317 | SH | DEFINED | 9 |
| | | | 109 | 7116 | SH | DEFINED | 3 |
| | | | 20 | 1300 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 134 | 8733 | | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 46 | 4200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 4200 | | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 11 | 675 | SH | DEFINED | 9 |
| | | | 110 | 7000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 120 | 7675 | | | |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 92 | 3500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 92 | 3500 | | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 32 | 2000 | SH | DEFINED | 9 |
| | | | 32 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 63 | 4000 | | | |
| PINNACLE ENTMT INC | COM | 723456109 | 22 | 792 | SH | DEFINED | 9 |
| | | | 102 | 3626 | SH | DEFINED | 3 |
| | | | 1637 | 58200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1761 | 62618 | | | |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 107 | 3000 | SH | DEFINED | 3 |
| | | | 161 | 4500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 269 | 7500 | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|----|
| PINNACLE WEST CAP CORP | COM | 723484101 | 131 | 2903 | SH | DEFINED | 9 |
| | | | 200 | 4440 | SH | DEFINED | 3 |
| | | | 147 | 3274 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 478 | 10617 | | | |

PAGE 193 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PIONEER DRILLING CO | COM | 723655106 | 78 | 6054 | SH | | DEFINED | 9 |
| | | | 59 | 4594 | SH | | DEFINED | 3 |
| | | | 2055 | 160075 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2192 | 170723 | | | | |
| PIONEER INTREST SHS | COM | 723703104 | 56 | 5000 | SH | | DEFINED | 9 |
| | | | 1007 | 90700 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1062 | 95700 | | | | |
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 404 | 30400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 404 | 30400 | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 241 | 3983 | SH | | DEFINED | 9 |
| | | | 123 | 2029 | SH | | DEFINED | 3 |
| | | | 970 | 16000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1334 | 22012 | | | | |
| PITNEY BOWES INC | COM | 724479100 | 9719 | 219043 | SH | | DEFINED | 9 |
| | | | 14051 | 316676 | SH | | DEFINED | 3 |
| | | | 11398 | 256893 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 35168 | 792612 | | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 124 | 2688 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 124 | 2688 | | | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 4 | 100 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 4 | 100 | | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 26 | 1500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 26 | 1500 | | | | |
| PLATO LEARNING INC | COM | 72764Y100 | 64 | 10000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 64 | 10000 | | | | |

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

PAGE 194 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| PLUG POWER INC | COM | 72919P103 | 2 | 500 | SH | | DEFINED 9 | |
| | | | 1 | 300 | SH | | DEFINED 3 | |
| | | | 3 | 800 | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 235 | 6896 | SH | | DEFINED 9 | |
| | | | 734 | 21574 | SH | | DEFINED 3 | |
| | | | 207 | 6084 | SH | | DEFINED 85 | |
| | | | 1176 | 34554 | | | | |
| POGO PRODUCING CO | COM | 730448107 | 227 | 5536 | SH | | DEFINED 9 | |
| | | | 227 | 5536 | | | | |
| POLARIS INDS INC | COM | 731068102 | 7 | 176 | SH | | DEFINED 9 | |
| | | | 38 | 920 | SH | | DEFINED 3 | |
| | | | 45 | 1096 | | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 1144 | 17681 | SH | | DEFINED 9 | |
| | | | 2363 | 36525 | SH | | DEFINED 3 | |
| | | | 6805 | 105200 | SH | | DEFINED 85 | |
| | | | 10312 | 159406 | | | | |
| POLYCOM INC | COM | 73172K104 | 1742 | 71000 | SH | | DEFINED 85 | |
| | | | 1742 | 71000 | | | | |
| POLYMEDICA CORP | COM | 731738100 | 64 | 1500 | SH | | DEFINED 9 | |
| | | | 24 | 550 | SH | | DEFINED 3 | |
| | | | 88 | 2050 | | | | |
| POLYONE CORP | COM | 73179P106 | 71 | 8568 | SH | | DEFINED 9 | |
| | | | 57 | 6860 | SH | | DEFINED 3 | |
| | | | 2215 | 265900 | SH | | DEFINED 85 | |
| | | | 2343 | 281328 | | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 52 | 500 | SH | | DEFINED 9 | |
| | | | 52 | 500 | | | | |

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

PAGE 195 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POTLATCH CORP NEW | COM | 737630103 | 5 | 138 | SH | | DEFINED | 9 |
| | | | 5 | 138 | | | | |
| POWELL INDS INC | COM | 739128106 | 1360 | 61470 | SH | | DEFINED | 85 |
| | | | 1360 | 61470 | | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 1492 | 62298 | SH | | DEFINED | 3 |
| | | | 1492 | 62298 | | | | |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X104 | 19 | 400 | SH | | DEFINED | 3 |
| | | | 19 | 400 | | | | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 32 | 2000 | SH | | DEFINED | 9 |
| | | | 32 | 2000 | | | | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 56 | 3300 | SH | | DEFINED | 3 |
| | | | 56 | 3300 | | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 26 | 1550 | SH | | DEFINED | 3 |
| | | | 26 | 1550 | | | | |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 6 | 400 | SH | | DEFINED | 3 |
| | | | 6 | 400 | | | | |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 4 | 200 | SH | | DEFINED | 3 |
| | | | 4 | 200 | | | | |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 19 | 1250 | SH | | DEFINED | 3 |
| | | | 19 | 1250 | | | | |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 15 | 900 | SH | | DEFINED | 3 |
| | | | 15 | 900 | | | | |

PAGE 196 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

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 | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 92 | 5500 | SH | | DEFINED | 9 |
| | | | 92 | 5500 | | | | |
| POWERSHARES ETF TRUST | DYMN SM CP GRW | 73935X872 | 17 | 1000 | SH | | DEFINED | 3 |
| | | | 17 | 1000 | | | | |
| POWERSHARES ETF TRUST | DYMN MC VAL | 73935X880 | 17 | 1000 | SH | | DEFINED | 3 |
| | | | 17 | 1000 | | | | |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 15 | 2036 | SH | | DEFINED | 9 |
| | | | 18 | 2304 | SH | | DEFINED | 3 |
| | | | 635 | 83500 | SH | | DEFINED | 85 |
| | | | 668 | 87840 | | | | |
| PRAXAIR INC | COM | 74005P104 | 63951 | 1080990 | SH | | DEFINED | 9 |
| | | | 20028 | 338538 | SH | | DEFINED | 3 |
| | | | 6 | 100 | SH | | DEFINED | 8 |
| | | | 8842 | 149456 | SH | | DEFINED | 85 |
| | | | 92827 | 1569084 | | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 851 | 13478 | SH | | DEFINED | 9 |
| | | | 380 | 6021 | SH | | DEFINED | 3 |
| | | | 7541 | 119400 | SH | | DEFINED | 85 |
| | | | 8773 | 138899 | | | | |
| PRESSTEK INC | COM | 741113104 | 11 | 2100 | SH | | DEFINED | 9 |
| | | | 11 | 2100 | | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9843 | 205705 | SH | | DEFINED | 9 |
| | | | 4058 | 84798 | SH | | DEFINED | 3 |
| | | | 8879 | 185566 | SH | | DEFINED | 85 |
| | | | 22780 | 476069 | | | | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 14 | 500 | SH | | DEFINED | 9 |
| | | | 14 | 500 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 34 | 1400 | SH | | DEFINED 9 | |
| | | | 34 | 1400 | | | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 14 | 425 | SH | | DEFINED 9 | |
| | | | 14 | 425 | | | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 600 | 11057 | SH | | DEFINED 9 | |
| | | | 84 | 1553 | SH | | DEFINED 3 | |
| | | | 480 | 8848 | SH | | DEFINED 85 | |
| | | | 1165 | 21458 | | | | |
| PROASSURANCE CORP | COM | 74267C106 | 450 | 9127 | SH | | DEFINED 9 | |
| | | | 2781 | 56430 | SH | | DEFINED 3 | |
| | | | 5189 | 105300 | SH | | DEFINED 85 | |
| | | | 8420 | 170857 | | | | |
| PROCENTURY CORP | COM | 74268T108 | 802 | 53450 | SH | | DEFINED 85 | |
| | | | 802 | 53450 | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 771055 | 12440377 | SH | | DEFINED 9 | |
| | | | 90270 | 1456432 | SH | | DEFINED 3 | |
| | | | 479 | 7721 | SH | | DEFINED 8 | |
| | | | 27477 | 443314 | SH | | DEFINED 85 | |
| | | | 889279 | 14347844 | | | | |
| PRIVATEBANCORP INC | COM | 742962103 | 32 | 700 | SH | | DEFINED 9 | |
| | | | 32 | 700 | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 1012 | 22308 | SH | | DEFINED 9 | |
| | | | 1475 | 32503 | SH | | DEFINED 3 | |
| | | | 379 | 8350 | SH | | DEFINED 85 | |
| | | | 2866 | 63161 | | | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3 | 100 | SH | | DEFINED 8 | |
| | | | 3 | 100 | | | | |

FORM 13F SEC NO 28-539
PAGE 198 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|----|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1164 | 47438 | SH | DEFINED | 9 |
| | | | 455 | 18538 | SH | DEFINED | 3 |
| | | | 634 | 25828 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2253 | 91804 | | | |
| PROLOGIS | SH BEN INT | 743410102 | 594 | 10404 | SH | DEFINED | 9 |
| | | | 2175 | 38126 | SH | DEFINED | 3 |
| | | | 1240 | 21736 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4009 | 70266 | | | |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 21 | 3594 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 21 | 3594 | | | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 48 | 1420 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 48 | 1420 | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1 | 25 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| PROVIDENCE SVC CORP | COM | 743815102 | 32 | 1168 | SH | DEFINED | 9 |
| | | | 147 | 5313 | SH | DEFINED | 3 |
| | | | 2348 | 85100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2527 | 91581 | | | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 31 | 2600 | SH | DEFINED | 9 |
| | | | 26 | 2250 | SH | DEFINED | 3 |
| | | | 18 | 1500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 75 | 6350 | | | |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 2 | 100 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 149 | 4956 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 149 | 4956 | | | |

PAGE 199 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PRUDENTIAL FINL INC | COM | 744320102 | 5665 | 74295 | SH | DEFINED | 9 | |
| | | | 3764 | 49360 | SH | DEFINED | 3 | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 1256 | 16474 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10685 | 140129 | | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 501 | 14697 | SH | DEFINED | 9 |
| | | | 186 | 5456 | SH | DEFINED | 3 |
| | | | 3170 | 93000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3857 | 113153 | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 539 | 8807 | SH | DEFINED | 9 |
| | | | 457 | 7471 | SH | DEFINED | 3 |
| | | | 508 | 8300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1504 | 24578 | | | |
| PUBLIC STORAGE INC | COM | 74460D109 | 352 | 4098 | SH | DEFINED | 9 |
| | | | 140 | 1630 | SH | DEFINED | 3 |
| | | | 344 | 4000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 837 | 9728 | | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 14 | 500 | SH | DEFINED | 3 |
| | | | 411 | 15000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 425 | 15500 | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 334 | 14710 | SH | DEFINED | 9 |
| | | | 56 | 2458 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 390 | 17168 | | | |
| PULTE HOMES INC | COM | 745867101 | 217 | 6817 | SH | DEFINED | 9 |
| | | | 183 | 5750 | SH | DEFINED | 3 |
| | | | 224 | 7030 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 624 | 19597 | | | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 7 | 1020 | SH | DEFINED | 9 |
| | | | 36 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 43 | 6020 | | | |

PAGE 200 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 7 | 990 | SH | | DEFINED | 9 |
| | | | 93 | 12408 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 100 | 13398 | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|---------|----|---------|------|
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 34 | 5504 | SH | DEFINED | 9 |
| | | | 11 | 1700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 45 | 7204 | | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6 | 1000 | SH | DEFINED | 9 |
| | | | 160 | 25982 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 166 | 26982 | | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 47 | 4000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 47 | 4000 |
| QLT INC | COM | 746927102 | 0 | 1 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | | | | |
| QLOGIC CORP | COM | 747277101 | 192 | 10170 | SH | DEFINED | 9 |
| | | | 16 | 870 | SH | DEFINED | 3 |
| | | | 11 | 600 | SH | DEFINED | 8 |
| | | | 1329 | 70322 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1549 | 81962 | | | |
| QSOUND LABS INC | COM NEW | 74728C307 | 1 | 125 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 1 | 125 |
| QUALCOMM INC | COM | 747525103 | 32567 | 895936 | SH | DEFINED | 9 |
| | | | 10536 | 289855 | SH | DEFINED | 3 |
| | | | 4 | 100 | SH | DEFINED | 8 |
| | | | 23293 | 640800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 66400 | 1826691 | | | |
| QUALITY SYS INC | COM | 747582104 | 27 | 694 | SH | DEFINED | 9 |
| | | | 130 | 3340 | SH | DEFINED | 3 |
| | | | 1971 | 50800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2127 | 54834 | | | |

PAGE 201 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| QUANTUM CORP | COM DSSG | 747906204 | 1 | 270 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 1 | 270 | | | | |
| QUEBECOR WORLD INC | COM NON-VTG | 748203106 | 85 | 7980 | SH | | DEFINED | 9 |
| | | | 69 | 6525 | SH | | DEFINED | 3 |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
| | | | 2609 | 245000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2764 | 259505 | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 789 | 12908 | SH | DEFINED | 9 |
| | | | 210 | 3429 | SH | DEFINED | 3 |
| | | | 2994 | 48953 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3993 | 65290 | | | |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 5 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 3000 | | | |
| QUESTAR CORP | COM | 748356102 | 13034 | 159396 | SH | DEFINED | 9 |
| | | | 5475 | 66962 | SH | DEFINED | 3 |
| | | | 4 | 50 | SH | DEFINED | 8 |
| | | | 12 | 144 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 18525 | 226552 | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 423 | 48465 | SH | DEFINED | 9 |
| | | | 21 | 2374 | SH | DEFINED | 3 |
| | | | 466 | 53433 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 909 | 104272 | | | |
| QUOVADX INC | COM | 74913K106 | 3 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 1000 | | | |
| RAIT INVT TR | COM | 749227104 | 44 | 1520 | SH | DEFINED | 9 |
| | | | 6 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 1720 | | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 5 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 1000 | | | |

PAGE 202 OF 261 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|--------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| R H DONNELLEY CORP | COM NEW | 74955W307 | 5 | 100 | SH | DEFINED 9 |
| | | | 29 | 551 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 34 | 651 | | |
| RPM INTL INC | COM | 749685103 | 918 | 48331 | SH | DEFINED 9 |
| | | | 355 | 18703 | SH | DEFINED 3 |
| | | | ----- | ----- | | |

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| | | | 1273 | 67034 | | |
|---------------------------|----------------|-----------|-------|-----------|---------|----|
| RADIAN GROUP INC | COM | 750236101 | 492 | 8202 SH | DEFINED | 9 |
| | | | 29 | 480 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 521 | 8682 | | |
| RADIOSHACK CORP | COM | 750438103 | 83 | 4310 SH | DEFINED | 9 |
| | | | 1 | 50 SH | DEFINED | 3 |
| | | | 2 | 120 SH | DEFINED | 8 |
| | | | 86 | 4467 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 173 | 8947 | | |
| RAE SYS INC | COM | 75061P102 | 6 | 2000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 6 | 2000 | | |
| RAILAMERICA INC | COM | 750753105 | 33 | 2991 SH | DEFINED | 9 |
| | | | 37 | 3390 SH | DEFINED | 3 |
| | | | 1390 | 127275 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1460 | 133656 | | |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 32 | 1000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 32 | 1000 | | |
| RANGE RES CORP | COM | 75281A109 | 23 | 900 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 23 | 900 | | |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 69 | 2243 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 69 | 2243 | | |

FORM 13F SEC NO 28-539
PAGE 203 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 79 | 2715 SH | | | DEFINED | 3 |
| | | | 6 | 210 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 86 | 2925 | | | | |
| RAYONIER INC | COM | 754907103 | 12 | 327 SH | | | DEFINED | 9 |
| | | | 89 | 2349 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 101 | 2676 | | | | |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 8 | 570 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | 8 | 570 | | |
|----------------------|---------------|-----------|-------|--------|----|------------|
| RAYTHEON CO | COM NEW | 755111507 | 2391 | 49808 | SH | DEFINED 9 |
| | | | 1955 | 40729 | SH | DEFINED 3 |
| | | | 3288 | 68484 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 7635 | 159021 | | |
| REALOGY CORP | COM | 75605E100 | 225 | 9926 | SH | DEFINED 9 |
| | | | 27 | 1175 | SH | DEFINED 3 |
| | | | 187 | 8254 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 439 | 19355 | | |
| REALTY INCOME CORP | COM | 756109104 | 12 | 500 | SH | DEFINED 9 |
| | | | 44 | 1788 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 57 | 2288 | | |
| RED HAT INC | COM | 756577102 | 1262 | 59872 | SH | DEFINED 9 |
| | | | 284 | 13465 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1546 | 73337 | | |
| REDBACK NETWORKS INC | COM NEW | 757209507 | 7 | 500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 500 | | |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 3 | 70 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 70 | | |

PAGE 204 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| REGAL BELOIT CORP | COM | 758750103 | 346 | 7962 | SH | | DEFINED 9 | |
| | | | 99 | 2282 | SH | | DEFINED 3 | |
| | | | 653 | 15000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1098 | 25244 | | | | |
| REGAL ENTMT GROUP | CL A | 758766109 | 2 | 100 | SH | | DEFINED 9 | |
| | | | 2 | 102 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 202 | | | | |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 8 | 500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 500 | | | | |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 4 | 1000 | SH | | DEFINED 9 | |

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| | | | ----- | ----- | | |
|----------------------------|----------------|-----------|-------|----------|---------|----|
| | | | 4 | 1000 | | |
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 16 | 100 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 16 | 100 | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2749 | 74710 SH | DEFINED | 9 |
| | | | 357 | 9714 SH | DEFINED | 3 |
| | | | 6 | 150 SH | DEFINED | 8 |
| | | | 554 | 15055 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 3665 | 99629 | | |
| RELIANT ENERGY INC | COM | 75952B105 | 18 | 1464 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 18 | 1464 | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 12 | 400 SH | DEFINED | 9 |
| | | | 62 | 2091 SH | DEFINED | 3 |
| | | | 3 | 92 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 77 | 2583 | | |
| REPUBLIC BANCORP INC | COM | 760282103 | 331 | 24863 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 331 | 24863 | | |

FORM 13F SEC NO 28-539
PAGE 205 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| REPUBLIC SVCS INC | COM | 760759100 | 3419 | 85034 | SH | | DEFINED | 9 |
| | | | 396 | 9860 | SH | | DEFINED | 3 |
| | | | 7580 | 188500 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 11395 | 283394 | | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 4282 | 41713 | SH | | DEFINED | 9 |
| | | | 394 | 3840 | SH | | DEFINED | 3 |
| | | | 11317 | 110250 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 15993 | 155803 | | | | |
| RESPIRONICS INC | COM | 761230101 | 1764 | 45690 | SH | | DEFINED | 9 |
| | | | 3028 | 78432 | SH | | DEFINED | 3 |
| | | | 9220 | 238800 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 14012 | 362922 | | | | |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 17 | 346 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------|---------------|-----------|-------|----------|---------|----|
| | | | 17 | 346 | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 24 | 600 SH | DEFINED | 9 |
| | | | 82 | 2077 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 106 | 2677 | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 348 | 5610 SH | DEFINED | 9 |
| | | | 377 | 6077 SH | DEFINED | 3 |
| | | | 895 | 14444 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1619 | 26131 | | |
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 3 | 50 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 3 | 50 | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 127 | 668 SH | DEFINED | 9 |
| | | | 1 | 5 SH | DEFINED | 3 |
| | | | 14 | 75 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 142 | 748 | | |

FORM 13F SEC NO 28-539
 PAGE 206 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RITE AID CORP | COM | 767754104 | 9 | 2000 SH | | | DEFINED | 9 |
| | | | 39 | 8500 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 48 | 10500 | | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 440 | 12954 SH | | | DEFINED | 9 |
| | | | 297 | 8736 SH | | | DEFINED | 3 |
| | | | 193 | 5670 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 929 | 27360 | | | | |
| ROCKFORD CORP | COM | 77316P101 | 53 | 15000 SH | | | DEFINED | 9 |
| | | | 122 | 34820 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 174 | 49820 | | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 16810 | 289329 SH | | | DEFINED | 9 |
| | | | 2344 | 40352 SH | | | DEFINED | 3 |
| | | | 93 | 1600 SH | | | DEFINED | 8 |
| | | | 6714 | 115559 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 25961 | 446840 | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 567 | 10339 SH | | | DEFINED | 9 |
| | | | 1290 | 23520 SH | | | DEFINED | 3 |

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| | | | | | | | |
|---------------------------|------|-----------|-------|-------|----|---------|----|
| | | | 310 | 5647 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2167 | 39506 | | | |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 6 | 745 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 745 | | | |
| ROCKY BRANDS INC | COM | 774515100 | 48 | 4000 | SH | DEFINED | 9 |
| | | | 952 | 79540 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1000 | 83540 | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 2 | 45 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 45 | | | |

FORM 13F SEC NO 28-539
PAGE 207 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROHM & HAAS CO | COM | 775371107 | 599 | 12661 | SH | | DEFINED | 9 |
| | | | 52 | 1104 | SH | | DEFINED | 3 |
| | | | 227 | 4797 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 879 | 18562 | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 1623 | 36270 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1623 | 36270 | | | | |
| ROWAN COS INC | COM | 779382100 | 102 | 3226 | SH | | DEFINED | 9 |
| | | | 115 | 3638 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 217 | 6864 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 13 | 500 | SH | | DEFINED | 9 |
| | | | 15 | 600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 28 | 1100 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 5 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 200 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 22 | 850 | SH | | DEFINED | 9 |
| | | | 102 | 4000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 124 | 4850 | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 67 | 984 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------|-------------|-----------|-------|--------|----|------------|
| | | | 67 | 984 | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 18563 | 280836 | SH | DEFINED 9 |
| | | | 18363 | 277812 | SH | DEFINED 3 |
| | | | 31 | 475 | SH | DEFINED 8 |
| | | | 3873 | 58600 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 40832 | 617723 | | |
| ROYCE VALUE TR INC | COM | 780910105 | 34 | 1642 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 34 | 1642 | | |

PAGE 208 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RUBY TUESDAY INC | COM | 781182100 | 439 | 15560 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 439 | 15560 | | | | |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 2 | 110 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 110 | | | | |
| RYDER SYS INC | COM | 783549108 | 164 | 3167 | SH | | DEFINED 9 | |
| | | | 104 | 2013 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 268 | 5180 | | | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 427 | 9614 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 427 | 9614 | | | | |
| RYERSON INC | COM | 78375P107 | 13 | 600 | SH | | DEFINED 9 | |
| | | | 3 | 120 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 720 | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 20 | 358 | SH | | DEFINED 9 | |
| | | | 55 | 983 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 75 | 1341 | | | | |
| SEMCO ENERGY INC | COM | 78412D109 | 2 | 337 | SH | | DEFINED 3 | |
| | | | 913 | 161810 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 915 | 162147 | | | | |
| SI INTL INC | COM | 78427V102 | 36 | 1132 | SH | | DEFINED 9 | |
| | | | 165 | 5145 | SH | | DEFINED 3 | |
| | | | 2363 | 73900 | SH | | DEFINED 85 | |

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| | | ----- | ----- | | | |
|----------|-----|-----------|-------|-------|----|------------|
| | | 2564 | 80177 | | | |
| SLM CORP | COM | 78442P106 | 958 | 18435 | SH | DEFINED 9 |
| | | | 113 | 2172 | SH | DEFINED 3 |
| | | | 705 | 13561 | SH | DEFINED 85 |
| | | ----- | ----- | | | |
| | | 1776 | 34168 | | | |

FORM 13F SEC NO 28-539
PAGE 209 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| SPDR TR | UNIT SER 1 | 78462F103 | 5680 | 42524 | SH | DEFINED 9 | |
| | | | 18408 | 137805 | SH | DEFINED 3 | |
| | | | 227 | 1700 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 24315 | 182029 | | | |
| S1 CORPORATION | COM | 78463B101 | 2 | 400 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| SPX CORP | COM | 784635104 | 88 | 1643 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 88 | 1643 | | | |
| S Y BANCORP INC | COM | 785060104 | 25 | 840 | SH | DEFINED 9 | |
| | | | 1111 | 37445 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1136 | 38285 | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 113 | 2500 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 113 | 2500 | | | |
| SABRE HLDGS CORP | CL A | 785905100 | 360 | 15399 | SH | DEFINED 9 | |
| | | | 16 | 696 | SH | DEFINED 3 | |
| | | | 687 | 29382 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1064 | 45477 | | | |
| SAFECO CORP | COM | 786429100 | 255 | 4320 | SH | DEFINED 9 | |
| | | | 232 | 3934 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 486 | 8254 | | | |
| SAFENET INC | COM | 78645R107 | 3 | 145 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 3 | 145 | | | |
| SAFEWAY INC | COM NEW | 786514208 | 2494 | 82175 | SH | DEFINED 9 | |

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| | | | | |
|-------|--------|----|---------|----|
| 911 | 30006 | SH | DEFINED | 3 |
| 6446 | 212379 | SH | DEFINED | 85 |
| ----- | | | | |
| 9850 | 324560 | | | |

PAGE 210 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ST JOE CO | COM | 790148100 | 110 | 2000 | SH | DEFINED | 9 | |
| | | | 153 | 2790 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 263 | 4790 | | | | |
| ST JOSEPH CAP CORP | COM | 790595102 | 103 | 3570 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 103 | 3570 | | | | |
| ST JUDE MED INC | COM | 790849103 | 464 | 13136 | SH | DEFINED | 9 | |
| | | | 20 | 574 | SH | DEFINED | 3 | |
| | | | 420 | 11914 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 904 | 25624 | | | | |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1081 | 23054 | SH | DEFINED | 9 | |
| | | | 225 | 4806 | SH | DEFINED | 3 | |
| | | | 1078 | 22981 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 2384 | 50841 | | | | |
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | 21 | 2000 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 21 | 2000 | | | | |
| SALOMON BR EMRG MKTS INC II. | COM | 794910109 | 7 | 566 | SH | DEFINED | 9 | |
| | | | ----- | | | | | |
| | | | 7 | 566 | | | | |
| SALOMON BROS MUN PARTNERS FD | COM | 794916106 | 4 | 300 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 4 | 300 | | | | |
| SALOMON BROS EMERG MKT DEBT | COM | 79550E107 | 3 | 158 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 3 | 158 | | | | |
| SALOMON BROS VAR RATE STRT F | COM | 79550X105 | 22 | 1287 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 22 | 1287 | | | | |
| SALOMON BROS CP & INCM FD IN | COM | 795500107 | 44 | 2500 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |

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

44 2500

FORM 13F SEC NO 28-539
 PAGE 211 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 81 | 2300 | SH | | DEFINED 9 | |
| | | | 18 | 500 | SH | | DEFINED 3 | |
| | | | 99 | 2800 | | | | |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 15 | 350 | SH | | DEFINED 9 | |
| | | | 17 | 400 | SH | | DEFINED 8 | |
| | | | 32 | 750 | | | | |
| SANDERSON FARMS INC | COM | 800013104 | 44 | 1350 | SH | | DEFINED 9 | |
| | | | 50 | 1535 | SH | | DEFINED 3 | |
| | | | 2131 | 65850 | SH | | DEFINED 85 | |
| | | | 2224 | 68735 | | | | |
| SANDISK CORP | COM | 80004C101 | 1754 | 32765 | SH | | DEFINED 9 | |
| | | | 387 | 7227 | SH | | DEFINED 3 | |
| | | | 7894 | 147447 | SH | | DEFINED 85 | |
| | | | 10035 | 187439 | | | | |
| SANMINA SCI CORP | COM | 800907107 | 58 | 15590 | SH | | DEFINED 9 | |
| | | | 78 | 20971 | SH | | DEFINED 3 | |
| | | | 66 | 17587 | SH | | DEFINED 85 | |
| | | | 203 | 54148 | | | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 125 | 2818 | SH | | DEFINED 9 | |
| | | | 452 | 10172 | SH | | DEFINED 3 | |
| | | | 17 | 378 | SH | | DEFINED 8 | |
| | | | 594 | 13368 | | | | |
| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 14 | 500 | SH | | DEFINED 3 | |
| | | | 14 | 500 | | | | |
| SANYO ELEC LTD | ADR 5 COM | 803038306 | 42 | 4200 | SH | | DEFINED 3 | |
| | | | 42 | 4200 | | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 74 | 1500 | SH | | DEFINED 9 | |
| | | | 26 | 535 | SH | | DEFINED 3 | |
| | | | 101 | 2035 | | | | |

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

PAGE 212 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SARA LEE CORP | COM | 803111103 | 5708 | 355169 | SH | | DEFINED 9 | |
| | | | 6778 | 421793 | SH | | DEFINED 3 | |
| | | | 403 | 25090 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 12889 | 802052 | | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 16 | 500 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 500 | | | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 39 | 1000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 1000 | | | | |
| SAUL CTRS INC | COM | 804395101 | 5 | 102 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 102 | | | | |
| SCANA CORP NEW | COM | 80589M102 | 64 | 1600 | SH | | DEFINED 9 | |
| | | | 94 | 2330 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 158 | 3930 | | | | |
| SCHAWK INC | CL A | 806373106 | 65 | 3590 | SH | | DEFINED 9 | |
| | | | 49 | 2698 | SH | | DEFINED 3 | |
| | | | 1782 | 97800 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1896 | 104088 | | | | |
| SCHEIN HENRY INC | COM | 806407102 | 12070 | 240718 | SH | | DEFINED 9 | |
| | | | 4537 | 90485 | SH | | DEFINED 3 | |
| | | | 16235 | 323800 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 32842 | 655003 | | | | |
| SCHERING A G | SPONSORED ADR | 806585204 | 20 | 175 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 175 | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 7721 | 349502 | SH | | DEFINED 9 | |
| | | | 1962 | 88812 | SH | | DEFINED 3 | |
| | | | 4745 | 214785 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 14427 | 653099 | | | | |

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

FORM 13F SEC NO 28-539
 PAGE 213 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCHLUMBERGER LTD | DBCV 1.500% 6 | 806857AC2 | 346 | 2000 | SH | | DEFINED | 3 |
| | | | 346 | 2000 | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 36371 | 586346 | SH | | DEFINED | 9 |
| | | | 13196 | 212734 | SH | | DEFINED | 3 |
| | | | 71 | 1150 | SH | | DEFINED | 8 |
| | | | 3375 | 54413 | SH | | DEFINED | 85 |
| | | | 53014 | 854643 | | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 76 | 2422 | SH | | DEFINED | 9 |
| | | | 33 | 1042 | SH | | DEFINED | 3 |
| | | | 1249 | 39600 | SH | | DEFINED | 85 |
| | | | 1358 | 43064 | | | | |
| SCHULMAN A INC | COM | 808194104 | 28 | 1200 | SH | | DEFINED | 9 |
| | | | 1293 | 55000 | SH | | DEFINED | 3 |
| | | | 1321 | 56200 | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1054 | 58846 | SH | | DEFINED | 9 |
| | | | 135 | 7538 | SH | | DEFINED | 3 |
| | | | 4532 | 253056 | SH | | DEFINED | 85 |
| | | | 5721 | 319440 | | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 52 | 2755 | SH | | DEFINED | 9 |
| | | | 60 | 3135 | SH | | DEFINED | 3 |
| | | | 2387 | 125750 | SH | | DEFINED | 85 |
| | | | 2499 | 131640 | | | | |
| SCIELE PHARMA INC | COM | 808627103 | 468 | 24824 | SH | | DEFINED | 9 |
| | | | 138 | 7328 | SH | | DEFINED | 3 |
| | | | 2581 | 137000 | SH | | DEFINED | 85 |
| | | | 3187 | 169152 | | | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 929 | 29206 | SH | | DEFINED | 9 |
| | | | 2042 | 64228 | SH | | DEFINED | 3 |
| | | | 5908 | 185800 | SH | | DEFINED | 85 |
| | | | 8880 | 279234 | | | | |

FORM 13F

SEC NO 28-539

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

PAGE 214 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 35 | 718 | SH | | DEFINED | 3 |
| | | | 35 | 718 | | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 670 | 15055 | SH | | DEFINED | 9 |
| | | | 109 | 2460 | SH | | DEFINED | 3 |
| | | | 512 | 11500 | SH | | DEFINED | 85 |
| | | | 1291 | 29015 | | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2727 | 56889 | SH | | DEFINED | 9 |
| | | | 288 | 6000 | SH | | DEFINED | 3 |
| | | | 135 | 2807 | SH | | DEFINED | 85 |
| | | | 3149 | 65696 | | | | |
| SEA CONTAINERS LTD | CL A | 811371707 | 1 | 700 | SH | | DEFINED | 3 |
| | | | 1 | 700 | | | | |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 1201 | 86000 | SH | | DEFINED | 85 |
| | | | 1201 | 86000 | | | | |
| SEACOAST BKG CORP FLA | COM | 811707306 | 33 | 1100 | SH | | DEFINED | 3 |
| | | | 33 | 1100 | | | | |
| SEACOR HOLDINGS INC | COM | 811904101 | 41 | 500 | SH | | DEFINED | 9 |
| | | | 41 | 500 | | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 153 | 2823 | SH | | DEFINED | 9 |
| | | | 21 | 395 | SH | | DEFINED | 3 |
| | | | 146 | 2693 | SH | | DEFINED | 85 |
| | | | 320 | 5911 | | | | |
| SEARS HLDGS CORP | COM | 812350106 | 411 | 2599 | SH | | DEFINED | 9 |
| | | | 2303 | 14568 | SH | | DEFINED | 3 |
| | | | 2229 | 14099 | SH | | DEFINED | 85 |
| | | | 4943 | 31266 | | | | |

PAGE 215 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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 | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 32 | 1000 | SH | | DEFINED | 9 |
| | | | 45 | 1409 | SH | | DEFINED | 3 |
| | | | 76 | 2409 | | | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 53 | 1583 | SH | | DEFINED | 3 |
| | | | 53 | 1583 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 4 | 150 | SH | | DEFINED | 9 |
| | | | 56 | 2200 | SH | | DEFINED | 3 |
| | | | 60 | 2350 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 5 | 92 | SH | | DEFINED | 9 |
| | | | 1218 | 22786 | SH | | DEFINED | 3 |
| | | | 1223 | 22878 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 8 | 250 | SH | | DEFINED | 3 |
| | | | 8 | 250 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 341 | 15495 | SH | | DEFINED | 9 |
| | | | 309 | 14058 | SH | | DEFINED | 3 |
| | | | 650 | 29553 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 170 | 5000 | SH | | DEFINED | 9 |
| | | | 109 | 3215 | SH | | DEFINED | 3 |
| | | | 61 | 1800 | SH | | DEFINED | 8 |
| | | | 340 | 10015 | | | | |
| SELECT COMFORT CORP | COM | 81616X103 | 24 | 1100 | SH | | DEFINED | 9 |
| | | | 24 | 1100 | | | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 7 | 665 | SH | | DEFINED | 3 |
| | | | 7 | 665 | | | | |
| SEMTECH CORP | COM | 816850101 | 383 | 30000 | SH | | DEFINED | 85 |
| | | | 383 | 30000 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SEMPRA ENERGY | COM | 816851109 | 474 | 9437 | SH | | DEFINED 9 | |
| | | | 109 | 2177 | SH | | DEFINED 3 | |
| | | | 446 | 8873 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1029 | 20487 | | | | |
| SEMITOOL INC | COM | 816909105 | 34 | 3330 | SH | | DEFINED 9 | |
| | | | 39 | 3768 | SH | | DEFINED 3 | |
| | | | 2629 | 254250 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2702 | 261348 | | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 0 | 10 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | | 10 | | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 89 | 4554 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 89 | 4554 | | | | |
| SEPRACOR INC | COM | 817315104 | 10 | 215 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 215 | | | | |
| SEQUA CORPORATION | CL A | 817320104 | 5 | 50 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 50 | | | | |
| SERONO S A | SPONSORED ADR | 81752M101 | 10 | 450 | SH | | DEFINED 9 | |
| | | | 38 | 1756 | SH | | DEFINED 3 | |
| | | | 6 | 302 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 54 | 2508 | | | | |
| SERVICE CORP INTL | COM | 817565104 | 135 | 14470 | SH | | DEFINED 9 | |
| | | | 144 | 15375 | SH | | DEFINED 3 | |
| | | | 2946 | 315400 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3225 | 345245 | | | | |
| SERVICEMASTER CO | COM | 81760N109 | 439 | 39125 | SH | | DEFINED 9 | |
| | | | 199 | 17709 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 637 | 56834 | | | | |

FORM 13F SEC NO 28-539
PAGE 217 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| SHERWIN WILLIAMS CO | COM | 824348106 | 1630 | 29223 | SH | DEFINED | 9 |
| | | | 9379 | 168137 | SH | DEFINED | 3 |
| | | | 205 | 3677 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 11214 | 201037 | | | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 455 | 5068 | SH | DEFINED | 3 |
| | | | 20 | 222 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 475 | 5290 | | | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 1 | 22 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 22 | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 185 | 2125 | SH | DEFINED | 9 |
| | | | 546 | 6272 | SH | DEFINED | 3 |
| | | | 49 | 561 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 780 | 8958 | | | |
| SIERRA PAC RES NEW | COM | 826428104 | 5 | 374 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 374 | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 273 | 3610 | SH | DEFINED | 9 |
| | | | 622 | 8219 | SH | DEFINED | 3 |
| | | | 167 | 2210 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1062 | 14039 | | | |
| SIGMA DESIGNS INC | COM | 826565103 | 15 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 1000 | | | |
| SIGMATEL INC | COM | 82661W107 | 702 | 150000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 702 | 150000 | | | |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 2 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| SILVER STD RES INC | COM | 82823L106 | 22 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 1000 | | | |

FORM 13F SEC NO 28-539
PAGE 218 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|---------|----|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5017 | 55365 | SH | DEFINED | 9 |
| | | | 2752 | 30373 | SH | DEFINED | 3 |
| | | | 2210 | 24387 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 9980 | 110125 | | | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 50 | 12800 | SH | DEFINED | 9 |
| | | | 35 | 9050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 86 | 21850 | | | |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 411 | 17136 | SH | DEFINED | 9 |
| | | | 136 | 5686 | SH | DEFINED | 3 |
| | | | 2121 | 88400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2668 | 111222 | | | |
| SIRVA INC | COM | 82967Y104 | 13 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 5000 | | | |
| SKY FINL GROUP INC | COM | 83080P103 | 482 | 19367 | SH | DEFINED | 9 |
| | | | 267 | 10707 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 749 | 30074 | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 8 | 1559 | SH | DEFINED | 9 |
| | | | 43 | 8291 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 51 | 9850 | | | |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 28 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 28 | 1500 | | | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 1 | 13 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 13 | | | |
| SMITH INTL INC | COM | 832110100 | 195 | 5013 | SH | DEFINED | 9 |
| | | | 116 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 311 | 8013 | | | |

FORM 13F SEC NO 28-539
PAGE 219 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SMITHFIELD FOODS INC | COM | 832248108 | 30 | 1100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 30 | 1100 | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| SMUCKER J M CO | COM NEW | 832696405 | 1782 | 37156 | SH | DEFINED 9 |
| | | | 235 | 4909 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2017 | 42065 | | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 3 | 297 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 297 | | |
| SNAP ON INC | COM | 833034101 | 784 | 17589 | SH | DEFINED 9 |
| | | | 126 | 2823 | SH | DEFINED 3 |
| | | | 1391 | 31218 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2300 | 51630 | | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 4 | 35 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 35 | | |
| SODEXHO ALLIANCE SA | SPONSORED ADR | 833792104 | 7 | 130 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 130 | | |
| SOFTBRANDS INC | COM | 83402A107 | 0 | 58 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 58 | | |
| SOLECTRON CORP | COM | 834182107 | 89 | 27333 | SH | DEFINED 9 |
| | | | 11 | 3300 | SH | DEFINED 3 |
| | | | 98 | 30183 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 198 | 60816 | | |
| SONIC CORP | COM | 835451105 | 3 | 150 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 150 | | |
| SONICWALL INC | COM | 835470105 | 103 | 9442 | SH | DEFINED 9 |
| | | | 14 | 1296 | SH | DEFINED 3 |
| | | | 3839 | 351540 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3956 | 362278 | | |

PAGE 220 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SONOCO PRODS CO | COM | 835495102 | 351 | 10420 | SH | | DEFINED 9 | |
| | | | 118 | 3505 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 468 | 13925 | | | | |

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| | | | | | | | |
|---------------------------|---------|-----------|-------|--------|----|---------|----|
| SONOSITE INC | COM | 83568G104 | 3 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| SONY CORP | ADR NEW | 835699307 | 7 | 175 | SH | DEFINED | 9 |
| | | | 24 | 590 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 31 | 765 | | | |
| SOTHEBYS | COM | 835898107 | 3 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| SONUS NETWORKS INC | COM | 835916107 | 1 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| SOURCE CAP INC | COM | 836144105 | 8 | 127 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 127 | | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 1370 | 52647 | SH | DEFINED | 9 |
| | | | 889 | 34143 | SH | DEFINED | 3 |
| | | | 1536 | 59000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3795 | 145790 | | | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 58 | 1952 | SH | DEFINED | 9 |
| | | | 39 | 1292 | SH | DEFINED | 3 |
| | | | 1883 | 62950 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1980 | 66194 | | | |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 1016 | 47830 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1016 | 47830 | | | |

PAGE 221 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOUTHERN CO | COM | 842587107 | 3256 | 94484 | SH | | DEFINED | 9 |
| | | | 5811 | 168629 | SH | | DEFINED | 3 |
| | | | 333 | 9675 | SH | | DEFINED | 8 |
| | | | 1373 | 39851 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 10774 | 312639 | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 15 | 163 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 15 | 163 | | | | |

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| | | | | | | | |
|------------------------|---------|-----------|-------|---------|----|---------|----|
| SOUTHERN UN CO NEW | COM | 844030106 | 2 | 94 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 94 | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2182 | 130998 | SH | DEFINED | 9 |
| | | | 432 | 25922 | SH | DEFINED | 3 |
| | | | 433 | 26003 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3047 | 182923 | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 3 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 26 | 882 | SH | DEFINED | 9 |
| | | | 33 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 59 | 1982 | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 231 | 10756 | SH | DEFINED | 9 |
| | | | 1 | 25 | SH | DEFINED | 3 |
| | | | 251 | 11680 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 483 | 22461 | | | |
| SPARTAN STORES INC | COM | 846822104 | 507 | 30000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 507 | 30000 | | | |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 6226 | 363019 | SH | DEFINED | 9 |
| | | | 4468 | 260517 | SH | DEFINED | 3 |
| | | | 7786 | 453972 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 18479 | 1077508 | | | |

FORM 13F SEC NO 28-539
 PAGE 222 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 6 | 850 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 850 | | | |
| STAGE STORES INC | COM NEW | 85254C305 | 21 | 720 | SH | DEFINED | 9 |
| | | | 104 | 3548 | SH | DEFINED | 3 |
| | | | 1561 | 53200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1686 | 57468 | | | |
| STAMPS COM INC | COM NEW | 852857200 | 19 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 1000 | | | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|---------|-------|---------|----|
| STANDARD REGISTER CO | COM | 853887107 | 68628 | 5199105 | SH | DEFINED | 9 |
| | | | 79 | 5995 | SH | DEFINED | 3 |
| | | | 3594 | 272280 | SH | DEFINED | 85 |
| | | | ----- | | 72301 | 5477380 | |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 25 | 1188 | SH | DEFINED | 9 |
| | | | 29 | 1346 | SH | DEFINED | 3 |
| | | | 1121 | 52600 | SH | DEFINED | 85 |
| | | | ----- | | 1175 | 55134 | |
| STANLEY WKS | COM | 854616109 | 408 | 8178 | SH | DEFINED | 9 |
| | | | 142 | 2848 | SH | DEFINED | 3 |
| | | | 3781 | 75847 | SH | DEFINED | 85 |
| | | | ----- | | 4331 | 86873 | |
| STAPLES INC | COM | 855030102 | 880 | 36149 | SH | DEFINED | 9 |
| | | | 501 | 20606 | SH | DEFINED | 3 |
| | | | 585 | 24033 | SH | DEFINED | 85 |
| | | | ----- | | 1966 | 80788 | |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 1 | 600 | SH | DEFINED | 3 |
| | | | ----- | | 1 | 600 | |

FORM 13F SEC NO 28-539
PAGE 223 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| STARBUCKS CORP | COM | 855244109 | 1157 | 33975 | SH | DEFINED | 9 |
| | | | 1468 | 43102 | SH | DEFINED | 3 |
| | | | 863 | 25333 | SH | DEFINED | 85 |
| | | | ----- | | 3487 | 102410 | |
| STATE AUTO FINL CORP | COM | 855707105 | 138 | 4503 | SH | DEFINED | 9 |
| | | | ----- | | 138 | 4503 | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1458 | 25486 | SH | DEFINED | 9 |
| | | | 366 | 6393 | SH | DEFINED | 3 |
| | | | 7552 | 132058 | SH | DEFINED | 85 |
| | | | ----- | | 9376 | 163937 | |
| STATE STR CORP | COM | 857477103 | 1265 | 20279 | SH | DEFINED | 9 |
| | | | 5930 | 95026 | SH | DEFINED | 3 |
| | | | 685 | 10970 | SH | DEFINED | 85 |

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| | | | ----- | ----- | | |
|---------------------|---------------|-----------|-------|---------|----|------------|
| | | | 7880 | 126275 | | |
| STATION CASINOS INC | COM | 857689103 | 5300 | 91651 | SH | DEFINED 9 |
| | | | 1439 | 24884 | SH | DEFINED 3 |
| | | | 12908 | 223200 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 19647 | 339735 | | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 2 | 100 | SH | DEFINED 9 |
| | | | 49 | 2039 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 51 | 2139 | | |
| STEAK N SHAKE CO | COM | 857873103 | 42 | 2505 | SH | DEFINED 9 |
| | | | 51 | 3021 | SH | DEFINED 3 |
| | | | 1793 | 106150 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1886 | 111676 | | |
| STEEL DYNAMICS INC | COM | 858119100 | 17 | 338 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 17 | 338 | | |
| STEELCASE INC | CL A | 858155203 | 43924 | 2799497 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 43924 | 2799497 | | |

FORM 13F SEC NO 28-539
PAGE 224 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STELLENT INC | COM | 85856W105 | 127 | 11686 | SH | | DEFINED 9 | |
| | | | 56 | 5151 | SH | | DEFINED 3 | |
| | | | 911 | 84000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1093 | 100837 | | | | |
| STEPAN CO | COM | 858586100 | 117 | 4000 | SH | | DEFINED 9 | |
| | | | 1597 | 54650 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1714 | 58650 | | | | |
| STERICYCLE INC | COM | 858912108 | 2717 | 38935 | SH | | DEFINED 9 | |
| | | | 4255 | 60972 | SH | | DEFINED 3 | |
| | | | 5716 | 81904 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 12689 | 181811 | | | | |
| STERIS CORP | COM | 859152100 | 36 | 1500 | SH | | DEFINED 9 | |
| | | | 48 | 2000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 84 | 3500 | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 24 | 1400 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 24 | 1400 | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 251 | 16574 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 251 | 16574 | | |
| STORM CAT ENERGY CORP | COM | 862168101 | 531 | 319870 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 531 | 319870 | | |
| STRATEGIC DISTR INC | COM NEW | 862701307 | 60 | 5000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 60 | 5000 | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 87 | 7500 SH | DEFINED | 9 |
| | | | 30 | 2597 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 117 | 10097 | | |
| STRATOS INTERNATIONAL INC | COM NEW | 863100202 | 28 | 4000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 28 | 4000 | | |

FORM 13F SEC NO 28-539
PAGE 225 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STREETTRACKS SER TR | DL WL SM CP GR | 86330E307 | 25 | 295 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 25 | 295 | | | | |
| STREETTRACKS SER TR | DJ WLSH REIT | 86330E604 | 41 | 500 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 41 | 500 | | | | |
| STREETTRACKS SER TR | DIVIDEND ETF | 86330E760 | 661 | 11225 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 661 | 11225 | | | | |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 1612 | 27111 SH | | | DEFINED | 9 |
| | | | 4186 | 70380 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5798 | 97491 | | | | |
| STREETTRACKS INDEX SHS FDS | DJ EURO STX 50 | 863308201 | 6 | 122 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 122 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
| STRYKER CORP | COM | 863667101 | 12523 | 252535 | SH | DEFINED | 9 |
| | | | 13596 | 274173 | SH | DEFINED | 3 |
| | | | 12 | 250 | SH | DEFINED | 8 |
| | | | 494 | 9965 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 26626 | 536923 | | | |
| STURM RUGER & CO INC | COM | 864159108 | 2 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 19 | 570 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 570 | | | |
| SULPHCO INC | COM | 865378103 | 25 | 4000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 25 | 4000 | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 35 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 35 | 1100 | | | |

PAGE 226 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUN LIFE FINL INC | COM | 866796105 | 816 | 19879 | SH | DEFINED | 9 | |
| | | | 315 | 7675 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1132 | 27554 | | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 960 | 193967 | SH | DEFINED | 9 | |
| | | | 327 | 66013 | SH | DEFINED | 3 | |
| | | | 571 | 115449 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1858 | 375429 | | | | |
| SUNCOR ENERGY INC | COM | 867229106 | 91 | 1260 | SH | DEFINED | 9 | |
| | | | 248 | 3437 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 338 | 4697 | | | | |
| SUNOPTA INC | COM | 8676EP108 | 3 | 250 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 250 | | | | |
| SUNOCO INC | COM | 86764P109 | 329 | 5292 | SH | DEFINED | 9 | |
| | | | 167 | 2681 | SH | DEFINED | 3 | |
| | | | 272 | 4377 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 768 | 12350 | | | | |

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| | | | | | | | |
|---------------------------|----------|-----------|-------|--------|----|---------|----|
| SUNPOWER CORP | COM CL A | 867652109 | 22 | 800 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 800 | | | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 54 | 1800 | SH | DEFINED | 9 |
| | | | 15 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 69 | 2300 | | | |
| SUNTRUST BKS INC | COM | 867914103 | 22192 | 287164 | SH | DEFINED | 9 |
| | | | 10224 | 132297 | SH | DEFINED | 3 |
| | | | 12 | 150 | SH | DEFINED | 8 |
| | | | 23416 | 302997 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 55843 | 722608 | | | |

PAGE 227 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 335 | 12749 | SH | | DEFINED | 9 |
| | | | 86 | 3258 | SH | | DEFINED | 3 |
| | | | 1379 | 52500 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1799 | 68507 | | | | |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 692 | 55870 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 692 | 55870 | | | | |
| SUPERVALU INC | COM | 868536103 | 1999 | 67427 | SH | | DEFINED | 9 |
| | | | 393 | 13257 | SH | | DEFINED | 3 |
| | | | 3978 | 134171 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 6370 | 214855 | | | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 232 | 9500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 232 | 9500 | | | | |
| SWIFT ENERGY CO | COM | 870738101 | 21 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 21 | 500 | | | | |
| SYBASE INC | COM | 871130100 | 153 | 6300 | SH | | DEFINED | 9 |
| | | | 3 | 110 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 155 | 6410 | | | | |
| SYKES ENTERPRISES INC | COM | 871237103 | 20 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|------------|
| | | | 20 | 1000 | | |
| SYMANTEC CORP | COM | 871503108 | 7308 | 343435 | SH | DEFINED 9 |
| | | | 854 | 40149 | SH | DEFINED 3 |
| | | | 3 | 123 | SH | DEFINED 8 |
| | | | 13836 | 650178 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 22001 | 1033885 | | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 110 | 7426 | SH | DEFINED 9 |
| | | | 25 | 1670 | SH | DEFINED 3 |
| | | | 124 | 8376 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 260 | 17472 | | |

PAGE 228 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| SYMMETRICOM INC | COM | 871543104 | 445 | 55171 | SH | DEFINED 9 | |
| | | | 204 | 25270 | SH | DEFINED 3 | |
| | | | 5242 | 649570 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 5891 | 730011 | | | |
| SYNAGRO TECHNOLOGIES INC | COM NEW | 871562203 | 8 | 1860 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 8 | 1860 | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 18 | 600 | SH | DEFINED 9 | |
| | | | 483 | 16013 | SH | DEFINED 3 | |
| | | | 21 | 690 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 522 | 17303 | | | |
| SYNPLICITY INC | COM | 87160Y108 | 1014 | 158490 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1014 | 158490 | | | |
| SYNOPSIS INC | COM | 871607107 | 1 | 40 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 11350 | 386445 | SH | DEFINED 9 | |
| | | | 2179 | 74205 | SH | DEFINED 3 | |
| | | | 339 | 11550 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 13869 | 472200 | | | |
| SYSCO CORP | COM | 871829107 | 35175 | 1051567 | SH | DEFINED 9 | |
| | | | 15115 | 451874 | SH | DEFINED 3 | |
| | | | 1002 | 29941 | SH | DEFINED 85 | |

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| | | | ----- | ----- | | |
|-----------------|----------------|-----------|-------|---------|----|------------|
| | | | 51292 | 1533382 | | |
| TCF FINL CORP | COM | 872275102 | 1880 | 71495 | SH | DEFINED 9 |
| | | | 732 | 27850 | SH | DEFINED 3 |
| | | | 95 | 3600 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2706 | 102945 | | |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 9 | 300 | SH | DEFINED 9 |
| | | | 14 | 460 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 23 | 760 | | |

PAGE 229 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 14 | 2920 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 2920 | | | | |
| TD BANKNORTH INC | COM | 87235A101 | 12 | 405 | SH | | DEFINED 9 | |
| | | | 31 | 1062 | SH | | DEFINED 3 | |
| | | | 2 | 76 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 1543 | | | | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 147 | 7792 | SH | | DEFINED 9 | |
| | | | 71 | 3793 | SH | | DEFINED 3 | |
| | | | 1828 | 97000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2047 | 108585 | | | | |
| TECO ENERGY INC | COM | 872375100 | 203 | 12977 | SH | | DEFINED 9 | |
| | | | 189 | 12067 | SH | | DEFINED 3 | |
| | | | 108 | 6891 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 500 | 31935 | | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 92 | 2478 | SH | | DEFINED 9 | |
| | | | 346 | 9300 | SH | | DEFINED 3 | |
| | | | 19 | 500 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 456 | 12278 | | | | |
| THQ INC | COM NEW | 872443403 | 875 | 30000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 875 | 30000 | | | | |
| TJX COS INC NEW | COM | 872540109 | 6455 | 230290 | SH | | DEFINED 9 | |
| | | | 3269 | 116613 | SH | | DEFINED 3 | |

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| | | | | | | | |
|--------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 10455 | 373001 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 20179 | 719904 | | | |
| TNT N V | SPONSORED ADR | 87260W101 | 7 | 189 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 189 | | | |
| TVI CORP NEW | COM | 872916101 | 2 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 1000 | | | |

PAGE 230 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TXU CORP | COM | 873168108 | 960 | 15358 | SH | | DEFINED | 9 |
| | | | 438 | 7004 | SH | | DEFINED | 3 |
| | | | 994 | 15900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2392 | 38262 | | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 18 | 1881 | SH | | DEFINED | 9 |
| | | | 392 | 40883 | SH | | DEFINED | 3 |
| | | | 16 | 1637 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 426 | 44401 | | | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 7 | 450 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 450 | | | | |
| TARGET CORP | COM | 87612E106 | 49591 | 897580 | SH | | DEFINED | 9 |
| | | | 19474 | 352473 | SH | | DEFINED | 3 |
| | | | 11 | 200 | SH | | DEFINED | 8 |
| | | | 2293 | 41498 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 71370 | 1291751 | | | | |
| TASER INTL INC | COM | 87651B104 | 5 | 650 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 650 | | | | |
| TASTY BAKING CO | COM | 876553306 | 711 | 77970 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 711 | 77970 | | | | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 19 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 19 | 1000 | | | | |
| TAUBMAN CTRS INC | COM | 876664103 | 116 | 2601 | SH | | DEFINED | 3 |

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| | | | | | | |
|----------------|-----|-----------|-------|-------|----|------------|
| | | | ----- | ----- | | |
| | | | 116 | 2601 | | |
| TECH DATA CORP | COM | 878237106 | 51 | 1400 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 51 | 1400 | | |
| TECHNITROL INC | COM | 878555101 | 1045 | 35000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1045 | 35000 | | |

PAGE 231 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TECUMSEH PRODS CO | CL B | 878895101 | 6 | 400 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 400 | | | | |
| TECUMSEH PRODS CO | CL A | 878895200 | 18 | 1200 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 1200 | | | | |
| TEKTRONIX INC | COM | 879131100 | 74 | 2548 | SH | | DEFINED 9 | |
| | | | 3 | 120 | SH | | DEFINED 8 | |
| | | | 80 | 2761 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 157 | 5429 | | | | |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 244 | 7400 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 244 | 7400 | | | | |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 1 | 20 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 20 | | | | |
| TELEFLEX INC | COM | 879369106 | 918 | 16490 | SH | | DEFINED 9 | |
| | | | 101 | 1821 | SH | | DEFINED 3 | |
| | | | 83 | 1500 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1102 | 19811 | | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 19 | 374 | SH | | DEFINED 9 | |
| | | | 149 | 2883 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 169 | 3257 | | | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 63 | 2450 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 2450 | | | | |

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| | | | | | | | |
|--------------------------|---------|-----------|-------|-------|----|---------|---|
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 4 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |

FORM 13F SEC NO 28-539
PAGE 232 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TELKOM SA LTD | SPONSORED ADR | 879603108 | 14 | 200 | SH | | DEFINED | 9 |
| | | | 26 | 374 | SH | | DEFINED | 3 |
| | | | 2 | 28 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 42 | 602 | | | | |
| TELKONET INC | COM | 879604106 | 22 | 7660 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 22 | 7660 | | | | |
| TELLABS INC | COM | 879664100 | 545 | 49758 | SH | | DEFINED | 9 |
| | | | 171 | 15636 | SH | | DEFINED | 3 |
| | | | 929 | 84790 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1646 | 150184 | | | | |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 1 | 40 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 40 | | | | |
| TEMPLE INLAND INC | COM | 879868107 | 130 | 3236 | SH | | DEFINED | 9 |
| | | | 302 | 7542 | SH | | DEFINED | 3 |
| | | | 146 | 3647 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 578 | 14425 | | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 168 | 7663 | SH | | DEFINED | 9 |
| | | | 169 | 7700 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 336 | 15363 | | | | |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 32 | 1671 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 32 | 1671 | | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 13 | 1000 | SH | | DEFINED | 9 |
| | | | 5 | 400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 19 | 1400 | | | | |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|-------|----|---------|----|
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 46 | 5059 | SH | DEFINED | 3 |
| | | | 562 | 61374 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 608 | 66433 | | | |

PAGE 233 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|---------------------------|----|
| TENARIS S A | SPONSORED ADR | 88031M109 | 18 | 500 | SH | DEFINED | 9 |
| | | | 424 | 11988 | SH | DEFINED | 3 |
| | | | 19 | 544 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 461 | 13032 | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 112 | 13776 | SH | DEFINED | 9 |
| | | | 20 | 2400 | SH | DEFINED | 3 |
| | | | 126 | 15535 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 258 | 31711 | | | |
| TENNANT CO | COM | 880345103 | 44 | 1800 | SH | DEFINED | 9 |
| | | | 50 | 2052 | SH | DEFINED | 3 |
| | | | 1867 | 76700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1961 | 80552 | | | |
| TENNECO INC | COM | 880349105 | 0 | 20 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 20 | | | |
| TENNESSEE COMMERCE BANCORP I | COM | 88043P108 | 274 | 12400 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 274 | 12400 | | | |
| TERADYNE INC | COM | 880770102 | 79 | 6002 | SH | DEFINED | 9 |
| | | | 23 | 1750 | SH | DEFINED | 3 |
| | | | 86 | 6543 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 188 | 14295 | | | |
| TEREX CORP NEW | COM | 880779103 | 14 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 300 | | | |
| TESORO CORP | COM | 881609101 | 128 | 2205 | SH | DEFINED | 3 |
| | | | 810 | 13966 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 938 | 16171 | | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 72 | 3000 | SH | DEFINED | 9 |
| | | | 105 | 4350 | SH | DEFINED | 3 |

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178 7350

FORM 13F SEC NO 28-539
PAGE 234 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 13926 | 408499 | SH | | DEFINED | 9 |
| | | | 10777 | 316127 | SH | | DEFINED | 3 |
| | | | 30 | 872 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 24732 | 725498 | | | | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1043 | 30000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1043 | 30000 | | | | |
| TEXAS INDS INC | COM | 882491103 | 424 | 8148 | SH | | DEFINED | 9 |
| | | | 158 | 3038 | SH | | DEFINED | 3 |
| | | | 2535 | 48700 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3118 | 59886 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 41820 | 1257743 | SH | | DEFINED | 9 |
| | | | 13100 | 393986 | SH | | DEFINED | 3 |
| | | | 33 | 1000 | SH | | DEFINED | 8 |
| | | | 16960 | 510082 | SH | | DEFINED | 85 |
| ----- | ----- | | | | | | | |
| | | | 71914 | 2162811 | | | | |
| TEXAS UTD BANCSHARES INC | COM | 882838105 | 1732 | 52510 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1732 | 52510 | | | | |
| TEXTRON INC | COM | 883203101 | 6006 | 68638 | SH | | DEFINED | 9 |
| | | | 492 | 5622 | SH | | DEFINED | 3 |
| | | | 7901 | 90294 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 14398 | 164554 | | | | |
| THERAGENICS CORP | COM | 883375107 | 43 | 15000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 43 | 15000 | | | | |
| THERMO ELECTRON CORP | COM | 883556102 | 3215 | 81732 | SH | | DEFINED | 9 |
| | | | 2152 | 54717 | SH | | DEFINED | 3 |
| | | | 6682 | 169903 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 12049 | 306352 | | | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 22 | 5000 | SH | | DEFINED | 9 |
| ----- | ----- | | | | | | | |

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

22 5000

PAGE 235 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|--------------|--------------------|--------------------|------------|--------------|--------------------|----|
| THOMAS & BETTS CORP | COM | 884315102 | 754 | 15800 | SH | | DEFINED 9 | |
| | | | 754 | 15800 | | | | |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 281 | 17516 | SH | | DEFINED 9 | |
| | | | 99 | 6192 | SH | | DEFINED 3 | |
| | | | 1510 | 94100 | SH | | DEFINED 85 | |
| | | | 1891 | 117808 | | | | |
| THOMSON | SPONSORED ADR | 885118109 | 1 | 75 | SH | | DEFINED 3 | |
| | | | 1 | 75 | | | | |
| THOR INDS INC | COM | 885160101 | 19 | 450 | SH | | DEFINED 9 | |
| | | | 1 | 31 | SH | | DEFINED 3 | |
| | | | 20 | 481 | | | | |
| THORNBURG MTG INC | COM | 885218107 | 524 | 20575 | SH | | DEFINED 9 | |
| | | | 574 | 22536 | SH | | DEFINED 3 | |
| | | | 1098 | 43111 | | | | |
| 3COM CORP | COM | 885535104 | 1 | 200 | SH | | DEFINED 3 | |
| | | | 1 | 200 | | | | |
| 3M CO | NOTE | 11 88579YAB7 | 265 | 3000 | SH | | DEFINED 3 | |
| | | | 265 | 3000 | | | | |
| 3M CO | COM | 88579Y101 | 70440 | 946517 | SH | | DEFINED 9 | |
| | | | 30469 | 409419 | SH | | DEFINED 3 | |
| | | | 56 | 750 | SH | | DEFINED 8 | |
| | | | 21267 | 285765 | SH | | DEFINED 85 | |
| | | | 122231 | 1642451 | | | | |
| TIDEWATER INC | COM | 886423102 | 713 | 16126 | SH | | DEFINED 9 | |
| | | | 383 | 8672 | SH | | DEFINED 3 | |
| | | | 3182 | 72000 | SH | | DEFINED 85 | |
| | | | 4278 | 96798 | | | | |

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

PAGE 236 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| TIFFANY & CO NEW | COM | 886547108 | 137 | 4119 | SH | DEFINED | 9 |
| | | | 42 | 1255 | SH | DEFINED | 3 |
| | | | 154 | 4642 | SH | DEFINED | 85 |
| | | | 333 | 10016 | | | |
| TIM HORTONS INC | COM | 88706M103 | 5 | 200 | SH | DEFINED | 9 |
| | | | 5 | 200 | | | |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 1 | 50 | SH | DEFINED | 9 |
| | | | 1 | 50 | | | |
| TIME WARNER INC | COM | 887317105 | 3434 | 188384 | SH | DEFINED | 9 |
| | | | 269 | 14773 | SH | DEFINED | 3 |
| | | | 18 | 1000 | SH | DEFINED | 8 |
| | | | 2464 | 135168 | SH | DEFINED | 85 |
| | | | 6186 | 339325 | | | |
| TIME WARNER TELECOM INC | CL A | 887319101 | 850 | 44723 | SH | DEFINED | 9 |
| | | | 264 | 13869 | SH | DEFINED | 3 |
| | | | 7734 | 406818 | SH | DEFINED | 85 |
| | | | 8847 | 465410 | | | |
| TIMKEN CO | COM | 887389104 | 24 | 800 | SH | DEFINED | 9 |
| | | | 119 | 4000 | SH | DEFINED | 3 |
| | | | 143 | 4800 | | | |
| TOLL BROTHERS INC | COM | 889478103 | 24 | 849 | SH | DEFINED | 9 |
| | | | 38 | 1353 | SH | DEFINED | 3 |
| | | | 62 | 2202 | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 7 | 250 | SH | DEFINED | 9 |
| | | | 10 | 336 | SH | DEFINED | 3 |
| | | | 17 | 586 | | | |

PAGE 237 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

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 | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TORCHMARK CORP | COM | 891027104 | 186 | 2942 | SH | | DEFINED | 9 |
| | | | 189 | 3000 | SH | | DEFINED | 3 |
| | | | 209 | 3312 | SH | | DEFINED | 85 |
| | | | 584 | 9254 | | | | |
| TORO CO | COM | 891092108 | 1 | 34 | SH | | DEFINED | 3 |
| | | | 1 | 34 | | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 3 | 45 | SH | | DEFINED | 9 |
| | | | 31 | 529 | SH | | DEFINED | 3 |
| | | | 34 | 574 | | | | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 24 | 1000 | SH | | DEFINED | 8 |
| | | | 24 | 1000 | | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 68 | 1032 | SH | | DEFINED | 9 |
| | | | 442 | 6696 | SH | | DEFINED | 3 |
| | | | 60 | 914 | SH | | DEFINED | 8 |
| | | | 570 | 8642 | | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 517 | 4745 | SH | | DEFINED | 9 |
| | | | 447 | 4108 | SH | | DEFINED | 3 |
| | | | 16 | 150 | SH | | DEFINED | 8 |
| | | | 980 | 9003 | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 409 | 8470 | SH | | DEFINED | 9 |
| | | | 232 | 4802 | SH | | DEFINED | 3 |
| | | | 4932 | 102200 | SH | | DEFINED | 85 |
| | | | 5573 | 115472 | | | | |
| TRAFFIX INC | COM | 892721101 | 3 | 500 | SH | | DEFINED | 3 |
| | | | 3 | 500 | | | | |
| TRAMMELL CROW CO | COM | 89288R106 | 530 | 14523 | SH | | DEFINED | 9 |
| | | | 174 | 4758 | SH | | DEFINED | 3 |
| | | | 2720 | 74500 | SH | | DEFINED | 85 |
| | | | 3424 | 93781 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRANSALTA CORP | COM | 89346D107 | 48 | 2300 | SH | | DEFINED | 9 |
| | | | 48 | 2300 | | | | |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 4 | 185 | SH | | DEFINED | 9 |
| | | | 4 | 185 | | | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 3 | 55 | SH | | DEFINED | 3 |
| | | | 3 | 55 | | | | |
| TRANSCANADA CORP | COM | 89353D107 | 52 | 1640 | SH | | DEFINED | 9 |
| | | | 52 | 1640 | | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 26 | 1107 | SH | | DEFINED | 3 |
| | | | 26 | 1107 | | | | |
| TRI CONTL CORP | COM | 895436103 | 36 | 1716 | SH | | DEFINED | 9 |
| | | | 25 | 1212 | SH | | DEFINED | 3 |
| | | | 62 | 2928 | | | | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 698 | 15847 | SH | | DEFINED | 9 |
| | | | 236 | 5357 | SH | | DEFINED | 3 |
| | | | 3302 | 75000 | SH | | DEFINED | 85 |
| | | | 4236 | 96204 | | | | |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 399 | 17136 | SH | | DEFINED | 9 |
| | | | 171 | 7338 | SH | | DEFINED | 3 |
| | | | 2717 | 116800 | SH | | DEFINED | 85 |
| | | | 3286 | 141274 | | | | |
| TRIARC COS INC | CL B SER 1 | 895927309 | 21 | 1400 | SH | | DEFINED | 3 |
| | | | 21 | 1400 | | | | |
| TRIBUNE CO NEW | COM | 896047107 | 248 | 7572 | SH | | DEFINED | 9 |
| | | | 15 | 453 | SH | | DEFINED | 3 |
| | | | 205 | 6258 | SH | | DEFINED | 85 |
| | | | 467 | 14283 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1248 | 26500 | SH | | DEFINED | 85 |
| | | | 1248 | 26500 | | | | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 936 | 180000 | SH | | DEFINED | 85 |
| | | | 936 | 180000 | | | | |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 23 | 800 | SH | | DEFINED | 9 |
| | | | 23 | 800 | | | | |
| TRONOX INC | COM CL B | 897051207 | 8 | 609 | SH | | DEFINED | 9 |
| | | | 2 | 165 | SH | | DEFINED | 3 |
| | | | 10 | 774 | | | | |
| TRUSTREET PPTYS INC | COM | 898404108 | 24 | 1935 | SH | | DEFINED | 9 |
| | | | 24 | 1935 | | | | |
| TRUSTREET PPTYS INC | PFD CV A | 898404207 | 5 | 220 | SH | | DEFINED | 3 |
| | | | 5 | 220 | | | | |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 4 | 300 | SH | | DEFINED | 9 |
| | | | 9 | 630 | SH | | DEFINED | 3 |
| | | | 13 | 930 | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 35 | 1800 | SH | | DEFINED | 9 |
| | | | 119 | 6100 | SH | | DEFINED | 3 |
| | | | 154 | 7900 | | | | |
| TURKISH INVT FD INC | COM | 900145103 | 8 | 500 | SH | | DEFINED | 3 |
| | | | 8 | 500 | | | | |
| TUT SYSTEMS | COM | 901103101 | 0 | 12 | SH | | DEFINED | 9 |
| | | | | 12 | | | | |

FORM 13F SEC NO 28-539
PAGE 240 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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

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| | | | | | | |
|-------------------|---------|-----------|-------------------------------|-------------------------------------|----------------------|---|
| II VI INC | COM | 902104108 | 50 498 | 2000 20000 | SH SH | DEFINED 9 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 548 | 22000 | | |
| TYCO INTL LTD NEW | COM | 902124106 | 2331 188 4716 | 83265 6727 168485 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 7235 | 258477 | | |
| TYSON FOODS INC | CL A | 902494103 | 991 131 4102 | 62418 8244 258315 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 5224 | 328977 | | |
| UCBH HOLDINGS INC | COM | 90262T308 | 146 92 2990 | 8370 5293 171250 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3229 | 184913 | | |
| UGI CORP NEW | COM | 902681105 | 7 | 300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 300 | | |
| UMB FINL CORP | COM | 902788108 | 79 60 2434 | 2160 1652 66550 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2573 | 70362 | | |
| UST INC | COM | 902911106 | 6953 4646 22459 | 126805 84732 409618 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 34058 | 621155 | | |
| US BANCORP DEL | COM NEW | 902973304 | 74497 17063 112 7928 | 2242542 513632 3375 238654 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 99600 | 2998203 | | |

PAGE 241 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| U S G CORP | COM NEW | 903293405 | 1 | 11 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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| | | | 1 | 11 | | |
|----------------------------|--------------|-----------|-------|--------|----|------------|
| USEC INC | COM | 90333E108 | 10 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10 | 1000 | | |
| U S XPRESS ENTERPRISES INC | CL A | 90338N103 | 557 | 24030 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 557 | 24030 | | |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2 | 41 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 41 | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 530 | 11018 | SH | DEFINED 9 |
| | | | 1040 | 21624 | SH | DEFINED 3 |
| | | | 3724 | 77400 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 5294 | 110042 | | |
| ULTRATECH INC | COM | 904034105 | 945 | 70960 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 945 | 70960 | | |
| UNIFIRST CORP MASS | COM | 904708104 | 37 | 1200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 37 | 1200 | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 45 | 1800 | SH | DEFINED 9 |
| | | | 31 | 1260 | SH | DEFINED 3 |
| | | | 27 | 1080 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 103 | 4140 | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 22 | 900 | SH | DEFINED 9 |
| | | | 139 | 5644 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 161 | 6544 | | |
| UNION PAC CORP | COM | 907818108 | 7060 | 80228 | SH | DEFINED 9 |
| | | | 6376 | 72454 | SH | DEFINED 3 |
| | | | 14591 | 165812 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 28027 | 318494 | | |

PAGE 242 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNIONBANCAL CORP | COM | 908906100 | 4 | 70 | SH | | DEFINED 9 | |
| | | | 26 | 429 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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| | | | 30 | 499 | | |
|------------------------------|---------------|-----------|-------|----------|---------|----|
| UNISOURCE ENERGY CORP | COM | 909205106 | 0 | 11 SH | DEFINED | 9 |
| | | | 1 | 40 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2 | 51 | | |
| UNISYS CORP | COM | 909214108 | 57 | 10040 SH | DEFINED | 9 |
| | | | 1 | 178 SH | DEFINED | 3 |
| | | | 64 | 11322 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 122 | 21540 | | |
| UNITED BANCSHARES INC OHIO | COM | 909458101 | 36 | 2200 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 36 | 2200 | | |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 382 | 31019 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 382 | 31019 | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 324 | 8696 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 324 | 8696 | | |
| UNITED BANCORP INC OHIO | COM | 909911109 | 12 | 1100 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 12 | 1100 | | |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 6 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 6 | 200 | | |
| UNITED INDL CORP | COM | 910671106 | 9 | 167 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 9 | 167 | | |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 3 | 1010 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3 | 1010 | | |

PAGE 243 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNITED NAT FOODS INC | COM | 911163103 | 413 | 13342 SH | | | DEFINED | 9 |
| | | | 110 | 3552 SH | | | DEFINED | 3 |
| | | | 1506 | 48600 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2030 | 65494 | | | | |
| UNITED ONLINE INC | COM | 911268100 | 12 | 985 SH | | | DEFINED | 3 |

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| | | | ----- | ----- | | |
|----------------------------|---------------|-----------|--------|---------|----|------------|
| | | | 12 | 985 | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3077 | 42765 | SH | DEFINED 9 |
| | | | 3310 | 46015 | SH | DEFINED 3 |
| | | | 3137 | 43608 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 9524 | 132388 | | |
| UNITED RENTALS INC | COM | 911363109 | 70 | 3030 | SH | DEFINED 9 |
| | | | 51 | 2190 | SH | DEFINED 3 |
| | | | 1878 | 80775 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1999 | 85995 | | |
| U STORE IT TR | COM | 91274F104 | 51 | 2396 | SH | DEFINED 9 |
| | | | 58 | 2706 | SH | DEFINED 3 |
| | | | 2364 | 110150 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2473 | 115252 | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 399 | 6915 | SH | DEFINED 9 |
| | | | 23 | 397 | SH | DEFINED 3 |
| | | | 238 | 4122 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 660 | 11434 | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 96866 | 1529053 | SH | DEFINED 9 |
| | | | 55580 | 877339 | SH | DEFINED 3 |
| | | | 621 | 9808 | SH | DEFINED 8 |
| | | | 13413 | 211726 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 166479 | 2627926 | | |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 19 | 700 | SH | DEFINED 9 |
| | | | 40 | 1500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 58 | 2200 | | |

FORM 13F SEC NO 28-539
PAGE 244 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| UNITED WESTN BANCORP INC | COM | 913201109 | 551 | 25900 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 551 | 25900 | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2712 | 55126 | SH | | DEFINED 9 | |
| | | | 5025 | 102143 | SH | | DEFINED 3 | |
| | | | 2202 | 44763 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 9940 | 202032 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| UNITIL CORP | COM | 913259107 | 17 | 700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 700 | | | |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 535 | 28170 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 535 | 28170 | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 235 | 4798 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 235 | 4798 | | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 7 | 120 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 7 | 120 | | | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 314 | 9133 | SH | DEFINED | 9 |
| | | | 3 | 73 | SH | DEFINED | 3 |
| | | | 285 | 8291 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 601 | 17497 | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 195 | 10044 | SH | DEFINED | 9 |
| | | | 219 | 11305 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 414 | 21349 | | | |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 3 | 124 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 124 | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 509 | 28746 | SH | DEFINED | 9 |
| | | | 134 | 7580 | SH | DEFINED | 3 |
| | | | 2922 | 164900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3566 | 201226 | | | |

FORM 13F SEC NO 28-539
PAGE 245 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 246 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 246 | 2000 | | | | |
| UTSTARCOM INC | COM | 918076100 | 0 | 40 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | | 40 | | | | |
| VA SOFTWARE CORP | COM | 91819B105 | 0 | 100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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100

| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| VCA ANTECH INC | COM | 918194101 | 1856 | 51462 | SH | DEFINED | 9 |
| | | | 3696 | 102496 | SH | DEFINED | 3 |
| | | | 8961 | 248500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14513 | 402458 | | | |
| V F CORP | COM | 918204108 | 9748 | 133622 | SH | DEFINED | 9 |
| | | | 839 | 11500 | SH | DEFINED | 3 |
| | | | 2085 | 28577 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 12671 | 173699 | | | |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 4 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| VAIL RESORTS INC | COM | 91879Q109 | 2 | 40 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 6 | 300 | SH | DEFINED | 9 |
| | | | 15 | 768 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 21 | 1068 | | | |
| VALERO L P | COM UT LTD PRT | 91913W104 | 325 | 6509 | SH | DEFINED | 3 |
| | | | 20 | 400 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 345 | 6909 | | | |

FORM 13F

SEC NO 28-539

PAGE 246 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1666 | 32360 | SH | DEFINED | 9 | |
| | | | 1912 | 37145 | SH | DEFINED | 3 | |
| | | | 21 | 400 | SH | DEFINED | 8 | |
| | | | 1513 | 29392 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 5111 | 99297 | | | | |
| VALLEY NATL BANCORP | COM | 919794107 | 17 | 676 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 676 | | | | |
| VALSPAR CORP | COM | 920355104 | 53 | 2000 | SH | DEFINED | 9 | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| | | | 71 | 2662 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 124 | 4662 | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 26 | 1800 | SH | DEFINED | 9 |
| | | | 187 | 12678 | SH | DEFINED | 3 |
| | | | 15 | 1000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 228 | 15478 | | | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 160 | 10490 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 160 | 10490 | | | |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 200 | 14000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 200 | 14000 | | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 52 | 3515 | SH | DEFINED | 9 |
| | | | 161 | 10843 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 214 | 14358 | | | |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 22 | 1486 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 1486 | | | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 61 | 3700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 61 | 3700 | | | |

PAGE 247 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 4 | 300 | SH | | DEFINED | 9 |
| | | | 167 | 11325 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 171 | 11625 | | | | |
| VAN KAMPEN BD FD | COM | 920955101 | 5 | 300 | SH | | DEFINED | 9 |
| | | | 1116 | 64800 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1121 | 65100 | | | | |
| VAN KAMPEN INCOME TR | SH BEN INT | 920957107 | 5 | 810 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 810 | | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 89 | 10500 | SH | | DEFINED | 9 |
| | | | 29 | 3390 | SH | | DEFINED | 3 |
| | | | 1290 | 152000 | SH | | DEFINED | 85 |

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| | | | ----- | ----- | | |
|------------------------------|-------------|-----------|-------|--------|----|------------|
| | | | 1408 | 165890 | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 0 | 4 | SH | DEFINED 9 |
| | | | 179 | 13796 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 179 | 13800 | | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 102 | 8003 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 102 | 8003 | | |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 10 | 1100 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10 | 1100 | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 31 | 400 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 31 | 400 | | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 50 | 800 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 50 | 800 | | |
| VARIAN MED SYS INC | COM | 92220P105 | 9702 | 181715 | SH | DEFINED 9 |
| | | | 4850 | 90850 | SH | DEFINED 3 |
| | | | 10881 | 203800 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 25433 | 476365 | | |

FORM 13F SEC NO 28-539
PAGE 248 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| VARIAN INC | COM | 922206107 | 60 | 1300 | SH | DEFINED 9 | |
| | | | 67 | 1470 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 127 | 2770 | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 451 | 12284 | SH | DEFINED 9 | |
| | | | 124 | 3378 | SH | DEFINED 3 | |
| | | | 807 | 22000 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1382 | 37662 | | | |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 315 | 30416 | SH | DEFINED 9 | |
| | | | 194 | 18768 | SH | DEFINED 3 | |
| | | | 2909 | 280800 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 3419 | 329984 | | | |
| VECTREN CORP | COM | 92240G101 | 1446 | 53858 | SH | DEFINED 9 | |

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| | | | | | | | |
|----------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 12197 | 454271 | SH | DEFINED | 3 |
| | | | 1826 | 68000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15469 | 576129 | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 50 | 2500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 50 | 2500 | | | |
| VELCRO INDS N V | COM | 922571104 | 14 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 1000 | | | |
| VENTAS INC | COM | 92276F100 | 7 | 185 | SH | DEFINED | 9 |
| | | | 66 | 1700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 73 | 1885 | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 316 | 4400 | SH | DEFINED | 3 |
| | | | 36 | 500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 352 | 4900 | | | |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 14 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 150 | | | |

FORM 13F SEC NO 28-539
PAGE 249 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 4810 | 87719 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4810 | 87719 | | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 219 | 3443 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 219 | 3443 | | | | |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 37 | 280 | SH | | DEFINED | 9 |
| | | | 506 | 3850 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 543 | 4130 | | | | |
| VERISIGN INC | COM | 92343E102 | 1160 | 57437 | SH | | DEFINED | 9 |
| | | | 280 | 13863 | SH | | DEFINED | 3 |
| | | | 2 | 89 | SH | | DEFINED | 8 |
| | | | 163 | 8091 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1605 | 79480 | | | | |
| VERITAS DGC INC | COM | 92343P107 | 27 | 405 | SH | | DEFINED | 9 |

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| | | | | | | | |
|----------------------------|---------|-----------|-------|---------|----|---------|----|
| | | | 30 | 459 | SH | DEFINED | 3 |
| | | | 661 | 10050 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 718 | 10914 | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 27347 | 736530 | SH | DEFINED | 9 |
| | | | 17031 | 458672 | SH | DEFINED | 3 |
| | | | 29 | 775 | SH | DEFINED | 8 |
| | | | 29704 | 800009 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 74111 | 1995986 | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3610 | 107281 | SH | DEFINED | 9 |
| | | | 478 | 14200 | SH | DEFINED | 3 |
| | | | 8497 | 252500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 12584 | 373981 | | | |
| VIAD CORP | COM NEW | 92552R406 | 3 | 87 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 87 | | | |
| VIASAT INC | COM | 92552V100 | 25 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 25 | 1000 | | | |

PAGE 250 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| VIACOM INC NEW | CL A | 92553P102 | 35 | 930 | SH | | DEFINED | 9 |
| | | | 11 | 294 | SH | | DEFINED | 3 |
| | | | 1 | 25 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 47 | 1249 | | | | |
| VIACOM INC NEW | CL B | 92553P201 | 2238 | 60205 | SH | | DEFINED | 9 |
| | | | 189 | 5085 | SH | | DEFINED | 3 |
| | | | 18 | 475 | SH | | DEFINED | 8 |
| | | | 869 | 23360 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3314 | 89125 | | | | |
| VICOR CORP | COM | 925815102 | 21 | 1800 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 21 | 1800 | | | | |
| VIDESH SANCHAR NIGAM LTD | SPON ADR NEW | 92659G600 | 6 | 375 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 375 | | | | |
| VIGNETTE CORP | COM NEW | 926734401 | 1198 | 88500 | SH | | DEFINED | 85 |

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| | | | | | | |
|----------------------------|---------------|-----------|------|----------|---------|---|
| | | | 1198 | 88500 | | |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 178 | 6475 SH | DEFINED | 3 |
| | | | 178 | 6475 | | |
| VISTA GOLD CORP | COM NEW | 927926204 | 11 | 1100 SH | DEFINED | 3 |
| | | | 11 | 1100 | | |
| VIROPHARMA INC | COM | 928241108 | 4 | 300 SH | DEFINED | 9 |
| | | | 9 | 750 SH | DEFINED | 3 |
| | | | 13 | 1050 | | |
| VISHAY INTERTECHNOLOGY INC | NOTE 3.625% 8 | 928298AF5 | 101 | 1000 SH | DEFINED | 3 |
| | | | 101 | 1000 | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 407 | 28971 SH | DEFINED | 9 |
| | | | 39 | 2752 SH | DEFINED | 3 |
| | | | 445 | 31723 | | |

PAGE 251 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|----|
| VISTEON CORP | COM | 92839U107 | 2 | 211 SH | | DEFINED | 9 |
| | | | 1 | 101 SH | | DEFINED | 3 |
| | | | 3 | 312 | | | |
| VITAL SIGNS INC | COM | 928469105 | 23 | 400 SH | | DEFINED | 9 |
| | | | 23 | 400 | | | |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 3 | 500 SH | | DEFINED | 3 |
| | | | 3 | 500 | | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 367 | 16044 SH | | DEFINED | 9 |
| | | | 961 | 42036 SH | | DEFINED | 3 |
| | | | 16 | 701 SH | | DEFINED | 8 |
| | | | 1344 | 58781 | | | |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 52 | 3186 SH | | DEFINED | 9 |
| | | | 139 | 8536 SH | | DEFINED | 3 |
| | | | 2236 | 137600 SH | | DEFINED | 85 |

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| | | | 2426 | 149322 | | |
|--------------------|------------|-----------|-------|--------|----|------------|
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 501 | 8400 | SH | DEFINED 3 |
| | | | 22 | 368 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 523 | 8768 | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 793 | 7276 | SH | DEFINED 9 |
| | | | 317 | 2912 | SH | DEFINED 3 |
| | | | 2111 | 19369 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3222 | 29557 | | |
| VULCAN MATLS CO | COM | 929160109 | 253 | 3239 | SH | DEFINED 9 |
| | | | 579 | 7396 | SH | DEFINED 3 |
| | | | 260 | 3321 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1092 | 13956 | | |
| WD-40 CO | COM | 929236107 | 36 | 1000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 36 | 1000 | | |

PAGE 252 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WGL HLDGS INC | COM | 92924F106 | 41 | 1300 | SH | | DEFINED 9 | |
| | | | 54 | 1722 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 95 | 3022 | | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 28 | 1000 | SH | | DEFINED 9 | |
| | | | 29 | 1038 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 56 | 2038 | | | | |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 347 | 5619 | SH | | DEFINED 3 | |
| | | | 13 | 218 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 360 | 5837 | | | | |
| WPS RESOURCES CORP | COM | 92931B106 | 17 | 350 | SH | | DEFINED 9 | |
| | | | 88 | 1778 | SH | | DEFINED 3 | |
| | | | 10 | 200 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 116 | 2328 | | | | |
| WABASH NATL CORP | COM | 929566107 | 1 | 100 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |

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| | | | | | | | |
|-------------------------|------|-----------|-------|---------|----|---------|----|
| WABTEC CORP | COM | 929740108 | 0 | 12 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 12 | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 63473 | 1137509 | SH | DEFINED | 9 |
| | | | 18584 | 333041 | SH | DEFINED | 3 |
| | | | 306 | 5475 | SH | DEFINED | 8 |
| | | | 5906 | 105838 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 88268 | 1581863 | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 34 | 1356 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 1356 | | | |
| WAL MART STORES INC | COM | 931142103 | 22143 | 448973 | SH | DEFINED | 9 |
| | | | 31779 | 644342 | SH | DEFINED | 3 |
| | | | 5802 | 117650 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 59725 | 1210965 | | | |

FORM 13F SEC NO 28-539
PAGE 253 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WALGREEN CO | COM | 931422109 | 36037 | 811827 | SH | DEFINED | 9 | |
| | | | 19696 | 443692 | SH | DEFINED | 3 | |
| | | | 36 | 800 | SH | DEFINED | 8 | |
| | | | 2235 | 50342 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 58003 | 1306661 | | | | |
| WALTER INDS INC | COM | 93317Q105 | 8 | 180 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 180 | | | | |
| WASHINGTON MUT INC | COM | 939322103 | 2326 | 53506 | SH | DEFINED | 9 | |
| | | | 2513 | 57816 | SH | DEFINED | 3 | |
| | | | 223 | 5125 | SH | DEFINED | 8 | |
| | | | 1395 | 32083 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 6457 | 148530 | | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 139 | 3500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 139 | 3500 | | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 2 | 55 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 55 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 592 | 16146 | SH | DEFINED | 9 | |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 227 | 6189 | SH | DEFINED | 3 |
| | | | 1498 | 40852 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2318 | 63187 | | | |
| WATERS CORP | COM | 941848103 | 177 | 3906 | SH | DEFINED | 9 |
| | | | 71 | 1571 | SH | DEFINED | 3 |
| | | | 155 | 3416 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 403 | 8893 | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 85 | 3236 | SH | DEFINED | 9 |
| | | | 88 | 3367 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 173 | 6603 | | | |

FORM 13F SEC NO 28-539
PAGE 254 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WAUSAU PAPER CORP | COM | 943315101 | 30 | 2220 | SH | | DEFINED | 9 |
| | | | 212 | 15689 | SH | | DEFINED | 3 |
| | | | 1313 | 97275 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1555 | 115184 | | | | |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 7 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 500 | | | | |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 1171 | 30000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1171 | 30000 | | | | |
| WEBSense INC | COM | 947684106 | 11 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 11 | 500 | | | | |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2 | 40 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 2 | 40 | | | | |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 9 | 200 | SH | | DEFINED | 9 |
| | | | 1 | 27 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 227 | | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1569 | 36461 | SH | | DEFINED | 9 |
| | | | 828 | 19240 | SH | | DEFINED | 3 |
| | | | 1552 | 36075 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3948 | 91776 | | | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|-------|----|---------|---|
| WEIS MKTS INC | COM | 948849104 | 86 | 2169 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 86 | 2169 | | | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2 | 30 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 30 | | | |

PAGE 255 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WELLPOINT INC | COM | 94973V107 | 10387 | 134813 | SH | DEFINED | 9 |
| | | | 8648 | 112239 | SH | DEFINED | 3 |
| | | | 23 | 298 | SH | DEFINED | 8 |
| | | | 1585 | 20569 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 20643 | 267919 | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 119928 | 3314756 | SH | DEFINED | 9 |
| | | | 43923 | 1214009 | SH | DEFINED | 3 |
| | | | 116 | 3200 | SH | DEFINED | 8 |
| | | | 9148 | 252854 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 173115 | 4784819 | | | |
| WENDYS INTL INC | COM | 950590109 | 1551 | 23152 | SH | DEFINED | 9 |
| | | | 67 | 1000 | SH | DEFINED | 3 |
| | | | 258 | 3849 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1876 | 28001 | | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 56 | 3000 | SH | DEFINED | 9 |
| | | | 21 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 77 | 4100 | | | |
| WESBANCO INC | COM | 950810101 | 12 | 401 | SH | DEFINED | 9 |
| | | | 3 | 119 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 520 | | | |
| WESCO INTL INC | COM | 95082P105 | 5234 | 90191 | SH | DEFINED | 9 |
| | | | 3523 | 60704 | SH | DEFINED | 3 |
| | | | 7277 | 125400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16033 | 276295 | | | |
| WESTAR ENERGY INC | COM | 95709T100 | 59 | 2505 | SH | DEFINED | 9 |
| | | | 93 | 3953 | SH | DEFINED | 3 |
| | | | 2290 | 97400 | SH | DEFINED | 85 |

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| | | | | | | |
|----------------------------|-----|-----------|------|--------|----|-----------|
| | | | 2442 | 103858 | | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 10 | 200 | SH | DEFINED 9 |
| | | | 10 | 200 | | |

PAGE 256 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 23 | 1989 | SH | | DEFINED 9 | |
| | | | 77 | 6666 | SH | | DEFINED 3 | |
| | | | 100 | 8655 | | | | |
| WSTRN ASSET/CLYMRE US TR INF | COM | 95766R104 | 8 | 676 | SH | | DEFINED 3 | |
| | | | 8 | 676 | | | | |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 4 | 300 | SH | | DEFINED 9 | |
| | | | 4 | 300 | | | | |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 28 | 1841 | SH | | DEFINED 9 | |
| | | | 28 | 1841 | | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 419 | 23150 | SH | | DEFINED 9 | |
| | | | 1079 | 59601 | SH | | DEFINED 3 | |
| | | | 1498 | 82751 | | | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 13 | 150 | SH | | DEFINED 9 | |
| | | | 406 | 4800 | SH | | DEFINED 3 | |
| | | | 18 | 210 | SH | | DEFINED 8 | |
| | | | 436 | 5160 | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 4210 | 68419 | SH | | DEFINED 9 | |
| | | | 999 | 16229 | SH | | DEFINED 3 | |
| | | | 500 | 8127 | SH | | DEFINED 85 | |
| | | | 5708 | 92775 | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 2209 | 26262 | SH | | DEFINED 9 | |
| | | | 1725 | 20514 | SH | | DEFINED 3 | |
| | | | 216 | 2574 | SH | | DEFINED 85 | |
| | | | 4151 | 49350 | | | | |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 907 | 182460 | SH | | DEFINED 85 | |

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907 182460

PAGE 257 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WHITING PETE CORP NEW | COM | 966387102 | 4 | 109 | SH | | DEFINED | 3 |
| | | | 4 | 109 | | | | |
| WHITNEY HLDG CORP | COM | 966612103 | 11 | 300 | SH | | DEFINED | 3 |
| | | | 11 | 300 | | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 498 | 8379 | SH | | DEFINED | 9 |
| | | | 285 | 4795 | SH | | DEFINED | 3 |
| | | | 275 | 4624 | SH | | DEFINED | 85 |
| | | | 1058 | 17798 | | | | |
| WILD OATS MARKETS INC | COM | 96808B107 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 2 | 100 | | | | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 3 | 75 | SH | | DEFINED | 3 |
| | | | 2 | 60 | SH | | DEFINED | 8 |
| | | | 5 | 135 | | | | |
| WILLBROS GROUP INC | COM | 969199108 | 1492 | 95490 | SH | | DEFINED | 85 |
| | | | 1492 | 95490 | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 476 | 19944 | SH | | DEFINED | 9 |
| | | | 4 | 180 | SH | | DEFINED | 3 |
| | | | 469 | 19644 | SH | | DEFINED | 85 |
| | | | 949 | 39768 | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 1322 | 40810 | SH | | DEFINED | 9 |
| | | | 237 | 7326 | SH | | DEFINED | 3 |
| | | | 1559 | 48136 | | | | |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 2 | 110 | SH | | DEFINED | 8 |
| | | | 2 | 110 | | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 196 | 4400 | SH | | DEFINED | 9 |
| | | | 13 | 300 | SH | | DEFINED | 3 |

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209 4700

PAGE 258 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| WINDSTREAM CORP | COM | 97381W104 | 9694 | 734947 | SH | | DEFINED | 9 |
| | | | 6320 | 479177 | SH | | DEFINED | 3 |
| | | | 303 | 22961 | SH | | DEFINED | 8 |
| | | | 4548 | 344774 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 20865 | 1581859 | | | | |
| 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 | | | | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 84 | 1684 | SH | | DEFINED | 9 |
| | | | 46 | 917 | SH | | DEFINED | 3 |
| | | | 1739 | 34675 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1869 | 37276 | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 971 | 22503 | SH | | DEFINED | 9 |
| | | | 605 | 14031 | SH | | DEFINED | 3 |
| | | | 906 | 21000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2482 | 57534 | | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 640 | 22622 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 640 | 22622 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 50338 | 2950653 | SH | | DEFINED | 9 |
| | | | 93 | 5451 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 50431 | 2956104 | | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 5177 | 112389 | SH | | DEFINED | 9 |
| | | | 7145 | 155124 | SH | | DEFINED | 3 |
| | | | 5 | 100 | SH | | DEFINED | 8 |
| | | | 338 | 7328 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 12664 | 274941 | | | | |
| WYETH | DBCV | 1 983024AD2 | 218 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 218 | 2000 | | | | |

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

PAGE 259 OF 261 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| WYETH | COM | 983024100 | 47266 | 929699 | SH | | DEFINED | 9 |
| | | | 10060 | 197873 | SH | | DEFINED | 3 |
| | | | 16592 | 326357 | SH | | DEFINED | 85 |
| | | | 73918 | 1453929 | | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 222 | 7941 | SH | | DEFINED | 9 |
| | | | 26 | 940 | SH | | DEFINED | 3 |
| | | | 185 | 6602 | SH | | DEFINED | 85 |
| | | | 433 | 15483 | | | | |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 5 | 400 | SH | | DEFINED | 9 |
| | | | 6 | 500 | SH | | DEFINED | 3 |
| | | | 12 | 900 | | | | |
| XTO ENERGY INC | COM | 98385X106 | 22976 | 545359 | SH | | DEFINED | 9 |
| | | | 11628 | 275993 | SH | | DEFINED | 3 |
| | | | 4559 | 108219 | SH | | DEFINED | 85 |
| | | | 39163 | 929571 | | | | |
| X-RITE INC | COM | 983857103 | 983 | 91492 | SH | | DEFINED | 3 |
| | | | 983 | 91492 | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 356 | 17260 | SH | | DEFINED | 9 |
| | | | 125 | 6066 | SH | | DEFINED | 3 |
| | | | 21 | 1000 | SH | | DEFINED | 8 |
| | | | 276 | 13384 | SH | | DEFINED | 85 |
| 779 | 37710 | | | | | | | |
| XILINX INC | COM | 983919101 | 396 | 18049 | SH | | DEFINED | 9 |
| | | | 134 | 6085 | SH | | DEFINED | 3 |
| | | | 249 | 11338 | SH | | DEFINED | 85 |
| | | | 779 | 35472 | | | | |
| XEROX CORP | COM | 984121103 | 500 | 32129 | SH | | DEFINED | 9 |
| | | | 181 | 11620 | SH | | DEFINED | 3 |
| | | | 1677 | 107779 | SH | | DEFINED | 85 |
| | | | 2358 | 151528 | | | | |

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

PAGE 260 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| YM BIOSCIENCES INC | COM | 984238105 | 3 | 1000 | SH | | DEFINED | 3 |
| | | | 3 | 1000 | | | | |
| YRC WORLDWIDE INC | COM | 984249102 | 590 | 15926 | SH | | DEFINED | 9 |
| | | | 117 | 3158 | SH | | DEFINED | 3 |
| | | | 2359 | 63700 | SH | | DEFINED | 85 |
| | | | 3066 | 82784 | | | | |
| YAHOO INC | COM | 984332106 | 3187 | 126059 | SH | | DEFINED | 9 |
| | | | 2778 | 109876 | SH | | DEFINED | 3 |
| | | | 1046 | 41385 | SH | | DEFINED | 85 |
| | | | 7011 | 277320 | | | | |
| YAMANA GOLD INC | COM | 98462Y100 | 27 | 2900 | SH | | DEFINED | 9 |
| | | | 27 | 2900 | | | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 4 | 100 | SH | | DEFINED | 9 |
| | | | 4 | 100 | | | | |
| YUM BRANDS INC | COM | 988498101 | 857 | 16474 | SH | | DEFINED | 9 |
| | | | 407 | 7818 | SH | | DEFINED | 3 |
| | | | 4 | 76 | SH | | DEFINED | 8 |
| | | | 467 | 8976 | SH | | DEFINED | 85 |
| | | | 1736 | 33344 | | | | |
| ZI CORP | COM | 988918108 | 7 | 8000 | SH | | DEFINED | 3 |
| | | | 7 | 8000 | | | | |
| ZANETT INC | COM | 98906R109 | 5 | 3125 | SH | | DEFINED | 3 |
| | | | 5 | 3125 | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 198 | 5553 | SH | | DEFINED | 9 |
| | | | 132 | 3685 | SH | | DEFINED | 3 |
| | | | 330 | 9238 | | | | |

PAGE 261 OF 261 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 09/30/06

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 | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ZENITH NATL INS CORP | COM | 989390109 | 240 | 6027 | SH | | DEFINED 9 | |
| | | | 107 | 2686 | SH | | DEFINED 3 | |
| | | | 1719 | 43100 | SH | | DEFINED 85 | |
| | | | 2067 | 51813 | | | | |
| ZEVEX INTL INC | COM PAR \$0.04 | 98950E400 | 20 | 2250 | SH | | DEFINED 9 | |
| | | | 20 | 2250 | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 9851 | 145947 | SH | | DEFINED 9 | |
| | | | 5072 | 75146 | SH | | DEFINED 3 | |
| | | | 1212 | 17956 | SH | | DEFINED 85 | |
| | | | 16136 | 239049 | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 288 | 3611 | SH | | DEFINED 9 | |
| | | | 445 | 5575 | SH | | DEFINED 3 | |
| | | | 279 | 3502 | SH | | DEFINED 85 | |
| | | | 1013 | 12688 | | | | |
| ZUMIEZ INC | COM | 989817101 | 22 | 800 | SH | | DEFINED 9 | |
| | | | 22 | 800 | | | | |
| ZWEIG FD | COM | 989834106 | 98 | 17965 | SH | | DEFINED 3 | |
| | | | 98 | 17965 | | | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 106 | 19705 | SH | | DEFINED 3 | |
| | | | 106 | 19705 | | | | |
| ZOMAX INC MINN | COM | 989929104 | 37 | 18000 | SH | | DEFINED 9 | |
| | | | 657 | 321990 | SH | | DEFINED 85 | |
| | | | 694 | 339990 | | | | |
| GRAND TOTAL | | | 14490927 | TOTAL ENTRIES | | | | 4611 |