



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

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

List of Other Managers Reporting for this Manager:

Form 13F  
Summary Page

Report Summary:

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

List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ADOBE SYS INC	COM	00724F101	202	5031	SH		DEFINED	9
			345	8584	SH		DEFINED	3
			16	400	SH		DEFINED	8
			563	14015				
ADOLOR CORP	COM	00724X102	37	10000	SH		DEFINED	9
			37	10000				
ADTRAN INC	COM	00738A106	11	420	SH		DEFINED	3
			11	420				
ADVANCE AUTO PARTS INC	COM	00751Y106	203	5015	SH		DEFINED	9
			590	14567	SH		DEFINED	3
			794	19582				
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	28	2000	SH		DEFINED	9
			28	2000				
ADVANTEST CORP	SPON ADR NEW	00762U200	7	150	SH		DEFINED	3
			7	150				
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	34	SH		DEFINED	9
			4	102	SH		DEFINED	3
			5	136				
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	10	365	SH		DEFINED	9
			10	365				
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	64	25126	SH		DEFINED	3
			64	25126				
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	96	5000	SH		DEFINED	3
			96	5000				

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

VALUE      SHARES/      SH/      PUT/      INVSTMT      O

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
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AFFILIATED MANAGERS GROUP	COM	008252108	3151 3687	24471 SH 28637 SH	DEFINED 9 DEFINED 3
			-----	-----	
			6838	53108	
AGILENT TECHNOLOGIES INC	COM	00846U101	2142 165	55721 SH 4292 SH	DEFINED 9 DEFINED 3
			-----	-----	
			2307	60013	
AGILYSYS INC	COM	00847J105	85 34	3779 SH 1525 SH	DEFINED 9 DEFINED 3
			-----	-----	
			119	5304	
AGNICO EAGLE MINES LTD	COM	008474108	44	1200 SH	DEFINED 3
			-----	-----	
			44	1200	
AGREE REALTY CORP	COM	008492100	195	6243 SH	DEFINED 3
			-----	-----	
			195	6243	
AGRIUM INC	COM	008916108	31 107	716 SH 2454 SH	DEFINED 9 DEFINED 3
			-----	-----	
			139	3170	
AIR PRODS & CHEMS INC	COM	009158106	25593 15870 27 42	318439 SH 197466 SH 340 SH 520 SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			-----	-----	
			41533	516765	
AKAMAI TECHNOLOGIES INC	COM	00971T101	1327 289	27274 SH 5949 SH	DEFINED 9 DEFINED 3
			-----	-----	
			1616	33223	
AKZO NOBEL NV	SPONSORED ADR	010199305	3	30 SH	DEFINED 9
			-----	-----	
			3	30	

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ANHEUSER BUSCH COS INC	COM	035229103	17	566934	SH		DEFINED	9
			29571	156096	SH		DEFINED	3
			8142	5511	SH		DEFINED	85
			287					
			38001	728541				
ANIXTER INTL INC	COM	035290105	551	7326	SH		DEFINED	9
			389	5177	SH		DEFINED	3
			940	12503				

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

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

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

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

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

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

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

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



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44 3731 SH DEFINED 3  
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 117 9916

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
AUTOLIV INC	COM	052800109	487	8565	SH		DEFINED 9	
			181	3189	SH		DEFINED 3	
			668	11754				
AUTOMATIC DATA PROCESSING IN	COM	053015103	37364	770874	SH		DEFINED 9	
			20820	429547	SH		DEFINED 3	
			14	285	SH		DEFINED 8	
			46	953	SH		DEFINED 85	
			58244	1201659				
AUTONATION INC	COM	05329W102	8	339	SH		DEFINED 9	
			10	435	SH		DEFINED 3	
			17	774				
AUTOZONE INC	COM	053332102	101	739	SH		DEFINED 9	
			10	70	SH		DEFINED 3	
			111	809				
AVANEX CORP	COM	05348W109	2	1000	SH		DEFINED 3	
			2	1000				
AVALONBAY CMNTYS INC	COM	053484101	74	619	SH		DEFINED 9	
			287	2411	SH		DEFINED 3	
			360	3030				
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	0	500	SH		DEFINED 3	
				500				
AVAYA INC	COM	053499109	357	21193	SH		DEFINED 9	
			20	1203	SH		DEFINED 3	
			0	1	SH		DEFINED 8	
			377	22397				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
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AVERY DENNISON CORP	COM	053611109	2151	32354	SH	DEFINED	9
			632	9507	SH	DEFINED	3
			71	1075	SH	DEFINED	8
			160	2412	SH	DEFINED	85
			-----	-----			
			3015	45348			
AVID TECHNOLOGY INC	COM	05367P100	30	860	SH	DEFINED	3
			-----	-----			
			30	860			
AVIS BUDGET GROUP	COM	053774105	0	4	SH	DEFINED	9
			11	390	SH	DEFINED	3
			-----	-----			
			11	394			
AVNET INC	COM	053807103	460	11593	SH	DEFINED	9
			96	2423	SH	DEFINED	3
			-----	-----			
			556	14016			
AVON PRODS INC	COM	054303102	161	4372	SH	DEFINED	9
			571	15543	SH	DEFINED	3
			-----	-----			
			732	19915			
AXA	SPONSORED ADR	054536107	190	4406	SH	DEFINED	9
			264	6142	SH	DEFINED	3
			31	725	SH	DEFINED	8
			-----	-----			
			485	11273			
AXCELIS TECHNOLOGIES INC	COM	054540109	39	5988	SH	DEFINED	9
			182	27998	SH	DEFINED	3
			-----	-----			
			221	33986			
AXCAN PHARMA INC	COM	054923107	9	450	SH	DEFINED	3
			-----	-----			
			9	450			
BB&T CORP	COM	054937107	2811	69100	SH	DEFINED	9
			9989	245545	SH	DEFINED	3
			-----	-----			
			12800	314645			

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

VALUE      SHARES/      SH/      PUT/      INVSTMT      O

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CORN PRODS INTL INC	COM	219023108	212	4674	SH		DEFINED	9
			97	2124	SH		DEFINED	3
			-----	-----				
			309	6798				
CORNING INC	COM	219350105	2286	89486	SH		DEFINED	9
			737	28830	SH		DEFINED	3
			-----	-----				
			3023	118316				
CORPORATE EXECUTIVE BRD CO	COM	21988R102	175	2700	SH		DEFINED	9
			573	8827	SH		DEFINED	3
			-----	-----				
			748	11527				
CORUS BANKSHARES INC	COM	220873103	3	200	SH		DEFINED	9
			28	1620	SH		DEFINED	3
			-----	-----				
			31	1820				
CORVEL CORP	COM	221006109	4	150	SH		DEFINED	9
			-----	-----				
			4	150				
COSTCO WHSL CORP NEW	COM	22160K105	286	4880	SH		DEFINED	9
			248	4240	SH		DEFINED	3
			-----	-----				
			534	9120				
COUNTRYWIDE FINANCIAL CORP	COM	222372104	694	19084	SH		DEFINED	9
			258	7093	SH		DEFINED	3
			-----	-----				
			952	26177				
COURIER CORP	COM	222660102	9	225	SH		DEFINED	9
			-----	-----				
			9	225				
COVANCE INC	COM	222816100	3190	46534	SH		DEFINED	9
			663	9672	SH		DEFINED	3
			295	4300	SH		DEFINED	85
			-----	-----				
			4148	60506				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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COVENTRY HEALTH CARE INC	COM	222862104	524	9090	SH	DEFINED	9
			246	4267	SH	DEFINED	3
			231	4000	SH	DEFINED	85
			-----	-----			
			1001	17357			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	39	550	SH	DEFINED	9
			8	117	SH	DEFINED	3
			50	700	SH	DEFINED	8
			-----	-----			
			97	1367			
CREE INC	COM	225447101	190	7366	SH	DEFINED	9
			82	3154	SH	DEFINED	3
			-----	-----			
			272	10520			
CRESCENT REAL ESTATE EQUITIE	COM	225756105	26	1150	SH	DEFINED	9
			14	635	SH	DEFINED	3
			-----	-----			
			40	1785			
CROCS INC	COM	227046109	41	956	SH	DEFINED	9
			69	1594	SH	DEFINED	3
			-----	-----			
			110	2550			
CROSSTEX ENERGY L P	COM	22765U102	42	1200	SH	DEFINED	9
			-----	-----			
			42	1200			
CROWN CASTLE INTL CORP	COM	228227104	0	1	SH	DEFINED	9
			-----	-----			
				1			
CROWN HOLDINGS INC	COM	228368106	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
CRUCELL N V	SPONSORED ADR	228769105	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
CUBIST PHARMACEUTICALS INC	COM	229678107	20	1000	SH	DEFINED	3
			-----	-----			
			20	1000			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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CULLEN FROST BANKERS INC	COM	229899109	20	380	SH	DEFINED	3
			-----	-----			
			20	380			
CUMMINS INC	COM	231021106	423	4177	SH	DEFINED	9
			2110	20850	SH	DEFINED	3
			-----	-----			
			2533	25027			
CURIS INC	COM	231269101	0	300	SH	DEFINED	3
			-----	-----			
				300			
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	2	21	SH	DEFINED	9
			-----	-----			
			2	21			
CURRENCY SHARES EURO TR	EURO SHS	23130C108	5	38	SH	DEFINED	9
			58	425	SH	DEFINED	3
			-----	-----			
			63	463			
CURTISS WRIGHT CORP	COM	231561101	3	60	SH	DEFINED	9
			-----	-----			
			3	60			
CYMER INC	COM	232572107	4	100	SH	DEFINED	3
			-----	-----			
			4	100			
CYTEC INDS INC	COM	232820100	87	1359	SH	DEFINED	3
			-----	-----			
			87	1359			
CYTOGEN CORP	COM NEW	232824300	0	10	SH	DEFINED	3
			-----	-----			
				10			
CYTYC CORP	COM	232946103	1353	31383	SH	DEFINED	9
			216	5017	SH	DEFINED	3
			293	6800	SH	DEFINED	85
			-----	-----			
			1862	43200			

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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27290 1507747

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

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

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

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

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

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



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

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

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

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6051 107825

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

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

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

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

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EQUINIX INC	COM NEW	29444U502	332	3629	SH		DEFINED 9	
			73	800	SH		DEFINED 3	
			405	4429				
EQUITABLE RES INC	COM	294549100	933	18822	SH		DEFINED 9	
			89	1800	SH		DEFINED 3	
			1022	20622				
EQUITY ONE	COM	294752100	109	4271	SH		DEFINED 3	
			109	4271				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	600	13157	SH		DEFINED 9	
			521	11408	SH		DEFINED 3	
			1121	24565				
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	25	500	SH		DEFINED 9	
			25	500				
ERICSSON L M TEL CO	ADR B SEK 10	294821608	122	3065	SH		DEFINED 9	
			18	460	SH		DEFINED 3	
			141	3525				
ESCALADE INC	COM	296056104	42	4450	SH		DEFINED 3	
			42	4450				
ESCO TECHNOLOGIES INC	COM	296315104	1	30	SH		DEFINED 3	
			1	30				
ETRIALS WORLDWIDE INC	COM	29786P103	46	9516	SH		DEFINED 3	
			46	9516				
ETRIALS WORLDWIDE INC	*W EXP 02/11/2	29786P111	3	6750	SH		DEFINED 3	
			3	6750				

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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48 2011

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

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

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HAEMONETICS CORP	COM	405024100	26	500	SH		DEFINED	9
			26	500				
HALLIBURTON CO	COM	406216101	8365	242476	SH		DEFINED	9
			3847	111496	SH		DEFINED	3
			299	8674	SH		DEFINED	85
			12511	362646				
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	145	16000	SH		DEFINED	9
			7	800	SH		DEFINED	3
			152	16800				
HANCOCK JOHN INCOME SECS TR	COM	410123103	41	2940	SH		DEFINED	9
			5	343	SH		DEFINED	3
			46	3283				
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	20	1839	SH		DEFINED	9
			20	1839				
HANCOCK JOHN PATRIOT SELCT D	COM	41013U102	10	750	SH		DEFINED	9
			10	750				
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	6	300	SH		DEFINED	9
			336	17200	SH		DEFINED	3
			342	17500				
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	31	1320	SH		DEFINED	9
			13	563	SH		DEFINED	3
			45	1883				
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	3	150	SH		DEFINED	9
			3	175	SH		DEFINED	3
			6	325				
HANCOCK JOHN INVS TR	COM	410142103	6	350	SH		DEFINED	9
			6	350				



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	146	6700	SH		DEFINED	9
			146	6700				
HANESBRANDS INC	COM	410345102	412	15224	SH		DEFINED	9
			242	8968	SH		DEFINED	3
			654	24192				
HANMI FINL CORP	COM	410495105	287	16820	SH		DEFINED	9
			287	16820				
HANOVER INS GROUP INC	COM	410867105	12	238	SH		DEFINED	9
			12	238				
HANSEN NAT CORP	COM	411310105	39	900	SH		DEFINED	3
			39	900				
HANSON PLC NEW	SPONSORED ADR	411349103	1	12	SH		DEFINED	3
			1	12				
HARLEY DAVIDSON INC	COM	412822108	1841	30880	SH		DEFINED	9
			943	15814	SH		DEFINED	3
			2783	46694				
HARLEYSVILLE NATL CORP PA	COM	412850109	2	105	SH		DEFINED	9
			2	105				
HARMAN INTL INDS INC	COM	413086109	169	1443	SH		DEFINED	9
			133	1142	SH		DEFINED	3
			302	2585				
HARRAHS ENTMT INC	COM	413619107	179	2104	SH		DEFINED	9
			257	3015	SH		DEFINED	3
			436	5119				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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HARRIS CORP DEL	COM	413875105	2319 732	42512 13425	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			3051	55937		
HARSCO CORP	COM	415864107	217 597	4178 11474	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			814	15652		
HARTFORD FINL SVCS GROUP INC	COM	416515104	6356 5087 583	64523 51642 5918	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			12026	122083		
HARTFORD INCOME SHS FD INC	COM	416537108	2	200	SH	DEFINED 9
			-----	-----		
			2	200		
HARVEST ENERGY TR	TRUST UNIT	41752X101	3 19	85 600	SH SH	DEFINED 3 DEFINED 8
			-----	-----		
			21	685		
HARVEST NATURAL RESOURCES IN	COM	41754V103	12	1000	SH	DEFINED 3
			-----	-----		
			12	1000		
HASBRO INC	COM	418056107	11 20	360 650	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			32	1010		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9 40	370 1677	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			48	2047		
HEALTHCARE SVCS GRP INC	COM	421906108	3	90	SH	DEFINED 3
			-----	-----		
			3	90		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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INTERFACE INC CL A 458665106 2 100 SH DEFINED 9  
 -----  
 2 100

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IOWA TELECOMM SERVICES INC	COM	462594201	76	3340	SH		DEFINED	9
			39	1730	SH		DEFINED	3
			-----	-----				
			115	5070				
IRELAND BK	SPONSORED ADR	46267Q103	25	312	SH		DEFINED	9
			516	6360	SH		DEFINED	3
			16	200	SH		DEFINED	8
			-----	-----				
			558	6872				
IRON MTN INC	COM	462846106	282	10785	SH		DEFINED	3
			-----	-----				
			282	10785				
IRWIN FINL CORP	COM	464119106	56	3743	SH		DEFINED	9
			31	2050	SH		DEFINED	3
			-----	-----				
			87	5793				
ISHARES SILVER TRUST	ISHARES	46428Q109	185	1500	SH		DEFINED	9
			-----	-----				
			185	1500				
ISHARES COMEX GOLD TR	ISHARES	464285105	109	1698	SH		DEFINED	9
			26	409	SH		DEFINED	3
			-----	-----				
			136	2107				
ISHARES INC	MSCI AUSTRALIA	464286103	11	385	SH		DEFINED	3
			-----	-----				
			11	385				
ISHARES INC	MSCI BRAZIL	464286400	18	300	SH		DEFINED	9
			-----	-----				
			18	300				
ISHARES INC	MSCI CDA INDEX	464286509	9	300	SH		DEFINED	9
			-----	-----				
			9	300				
ISHARES INC	MSCI EMU INDEX	464286608	9	78	SH		DEFINED	9
			-----	-----				
			9	78				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES INC	MSCI PAC J IDX	464286665	586	4002	SH		DEFINED 9	
			37	250	SH		DEFINED 3	
			623	4252				
ISHARES INC	MSCI UTD KINGD	464286699	14	561	SH		DEFINED 9	
			14	561				
ISHARES INC	MSCI FRANCE	464286707	15	393	SH		DEFINED 3	
			15	393				
ISHARES INC	MSCI TAIWAN	464286731	85	5310	SH		DEFINED 9	
			187	11670	SH		DEFINED 3	
			272	16980				
ISHARES INC	MSCI SPAIN	464286764	32	544	SH		DEFINED 3	
			32	544				
ISHARES INC	MSCI S KOREA	464286772	338	5600	SH		DEFINED 9	
			338	5600				
ISHARES INC	MSCI GERMAN	464286806	20	617	SH		DEFINED 3	
			20	617				
ISHARES INC	MSCI MEXICO	464286822	62	1000	SH		DEFINED 9	
			62	1000				
ISHARES INC	MSCI MALAYSIA	464286830	53	4500	SH		DEFINED 9	
			53	4500				
ISHARES INC	MSCI JAPAN	464286848	352	24246	SH		DEFINED 9	
			445	30682	SH		DEFINED 3	
			131	9000	SH		DEFINED 8	
			928	63928				

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LABOR READY INC	COM NEW	505401208	10	425	SH		DEFINED	3
			10	425				
LACLEDE GROUP INC	COM	505597104	76	2380	SH		DEFINED	9
			76	2380				
LAFARGE COPPEE S A	SPON ADR NEW	505861401	23	500	SH		DEFINED	9
			23	500				
LAKELAND FINL CORP	COM	511656100	105	4950	SH		DEFINED	9
			167	7870	SH		DEFINED	3
			273	12820				
LAM RESEARCH CORP	COM	512807108	8	165	SH		DEFINED	9
			990	19251	SH		DEFINED	3
			998	19416				
LAMAR ADVERTISING CO	CL A	512815101	333	5300	SH		DEFINED	9
			333	5300				
LANCASTER COLONY CORP	COM	513847103	13	300	SH		DEFINED	3
			13	300				
LANCE INC	COM	514606102	24	1000	SH		DEFINED	9
			24	1000				
LANDEC CORP	COM	514766104	16	1198	SH		DEFINED	9
			16	1198				
LANDSTAR SYS INC	COM	515098101	5	100	SH		DEFINED	3
			5	100				
LATIN AMERN DISCOVERY FD INC	COM	51828C106	19	644	SH		DEFINED	9
			19	644				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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LAUDER ESTEE COS INC	CL A	518439104	488 96	10722 2107	SH SH	DEFINED 9 DEFINED 3
			584	12829		
LAUREATE EDUCATION INC	COM	518613104	528 2712 247	8566 43988 4000	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			3487	56554		
LAYNE CHRISTENSEN CO	COM	521050104	79 125	1924 3062	SH SH	DEFINED 9 DEFINED 3
			204	4986		
LAZARE KAPLAN INTL INC	COM	521078105	79	10000	SH	DEFINED 9
			79	10000		
LEAP WIRELESS INTL INC	COM NEW	521863308	48	570	SH	DEFINED 9
			48	570		
LEAR CORP	COM	521865105	1	37	SH	DEFINED 3
			1	37		
LEESPORT FINANCIAL CORP	COM	524477106	97	4854	SH	DEFINED 3
			97	4854		
LEGGETT & PLATT INC	COM	524660107	151 37	6861 1684	SH SH	DEFINED 9 DEFINED 3
			188	8545		
LEGG MASON INC	COM	524901105	101 325	1029 3300	SH SH	DEFINED 9 DEFINED 3
			426	4329		

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DSCRETN	MA
			62	3672			
MALAYSIA FD INC	COM	560905101	93	10000	SH	DEFINED	9
			93	10000			
MANATRON INC	COM	562048108	10	1157	SH	DEFINED	3
			10	1157			

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

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

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

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

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



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725 25455 SH DEFINED 3  
 -----  
 2061 72403

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

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

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

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

FORM 13F

SEC NO 28-539

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

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

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

FORM 13F

SEC NO 28-539

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MERCANTILE BANK CORP	COM	587376104	86	3157	SH		DEFINED	3
			86	3157				
MERCK & CO INC	COM	589331107	28635	574998	SH		DEFINED	9
			16325	327819	SH		DEFINED	3
			54	1075	SH		DEFINED	8
			351	7055	SH		DEFINED	85
			45365	910947				
MERCURY GENL CORP NEW	COM	589400100	96	1750	SH		DEFINED	9
			96	1750				
MEREDITH CORP	COM	589433101	178	2887	SH		DEFINED	9
			178	2887				
MERIDIAN BIOSCIENCE INC	COM	589584101	109	5031	SH		DEFINED	9
			109	5031				
MERIT MED SYS INC	COM	589889104	42	3500	SH		DEFINED	9
			66	5526	SH		DEFINED	3
			108	9026				
MERIDIAN GOLD INC	COM	589975101	7	250	SH		DEFINED	8
			7	250				
MERRILL LYNCH & CO INC	COM	590188108	18376	219866	SH		DEFINED	9
			10827	129542	SH		DEFINED	3
			291	3478	SH		DEFINED	85
			29494	352886				
MESA LABS INC	COM	59064R109	2	100	SH		DEFINED	9
			2	100				
MESABI TR	CTF BEN INT	590672101	6	300	SH		DEFINED	3
			6	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
METHANEX CORP	COM	59151K108	24	950	SH		DEFINED	9
			24	950				
METHODE ELECTRS INC	COM	591520200	75	4800	SH		DEFINED	9
			114	7290	SH		DEFINED	3
			189	12090				
METLIFE INC	COM	59156R108	14511	225041	SH		DEFINED	9
			12372	191875	SH		DEFINED	3
			4	68	SH		DEFINED	8
			999	15500	SH		DEFINED	85
			27887	432484				
METROCORP BANCSHARES INC	COM	591650106	46	2164	SH		DEFINED	9
			46	2164				
METSO CORP	SPONSORED ADR	592671101	85	1442	SH		DEFINED	9
			463	7847	SH		DEFINED	3
			15	259	SH		DEFINED	8
			563	9548				
METTLER TOLEDO INTERNATIONAL	COM	592688105	9	92	SH		DEFINED	9
			9	92				
MICROS SYS INC	COM	594901100	706	12972	SH		DEFINED	9
			2096	38531	SH		DEFINED	3
			188	3460	SH		DEFINED	85
			2990	54963				
MICROSOFT CORP	COM	594918104	101044	3428694	SH		DEFINED	9
			40493	1374048	SH		DEFINED	3
			107	3625	SH		DEFINED	8
			617	20946	SH		DEFINED	85
			142261	4827313				

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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787 34314

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

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

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



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

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

FORM 13F

SEC NO 28-539

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

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

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

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

FORM 13F

SEC NO 28-539

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
NOVASTAR FINL INC	COM	669947400	3	375	SH		DEFINED	3
			3	375				
NOVELL INC	COM	670006105	103	13158	SH		DEFINED	9
			1	100	SH		DEFINED	3
			103	13258				
NOVELLUS SYS INC	COM	670008101	62	2175	SH		DEFINED	9
			62	2175				
NOVO-NORDISK A S	ADR	670100205	1162	10701	SH		DEFINED	9
			717	6601	SH		DEFINED	3
			20	180	SH		DEFINED	8
			1898	17482				
NSTAR	COM	67019E107	16	480	SH		DEFINED	9
			95	2921	SH		DEFINED	3
			110	3401				
NUANCE COMMUNICATIONS INC	COM	67020Y100	559	33412	SH		DEFINED	9
			121	7208	SH		DEFINED	3
			680	40620				
NUCOR CORP	COM	670346105	211	3601	SH		DEFINED	9
			900	15338	SH		DEFINED	3
			26	450	SH		DEFINED	8
			1137	19389				
NUMEREX CORP PA	CL A	67053A102	1599	140000	SH		DEFINED	3
			1599	140000				
NUSTAR ENERGY LP	UNIT COM	67058H102	28	409	SH		DEFINED	9
			462	6750	SH		DEFINED	3
			27	400	SH		DEFINED	8
			518	7559				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
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NUVEEN INSD PREM INCOME MUN	COM	6706D8104	207	16182	SH	DEFINED	3
			-----	-----			
			207	16182			
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	97	5000	SH	DEFINED	9
			-----	-----			
			97	5000			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	14	755	SH	DEFINED	3
			-----	-----			
			14	755			
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	35	1904	SH	DEFINED	3
			-----	-----			
			35	1904			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	3	263	SH	DEFINED	9
			-----	-----			
			31	2500	SH	DEFINED	3
			-----	-----			
			34	2763			
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	22	1701	SH	DEFINED	9
			-----	-----			
			22	1701			
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	23	2450	SH	DEFINED	3
			-----	-----			
			23	2450			
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	133	8946	SH	DEFINED	3
			-----	-----			
			133	8946			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	80	5700	SH	DEFINED	9
			-----	-----			
			124	8760	SH	DEFINED	3
			-----	-----			
			204	14460			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	64	4300	SH	DEFINED	9
			-----	-----			
			165	11072	SH	DEFINED	3
			-----	-----			
			230	15372			
NUVEEN MUN INCOME FD INC	COM	67062J102	51	4878	SH	DEFINED	3
			-----	-----			
			51	4878			

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN	MA
			827	28366		
OLIN CORP	COM PAR \$1	680665205	2	105 SH	DEFINED 9	
			7	312 SH	DEFINED 3	
			9	417		
OLYMPIC STEEL INC	COM	68162K106	86	3000 SH	DEFINED 9	
			86	3000		
OMNICARE INC	COM	681904108	633	17562 SH	DEFINED 9	
			241	6696 SH	DEFINED 3	
			875	24258		
OMNICOM GROUP INC	COM	681919106	21710	410246 SH	DEFINED 9	
			9959	188197 SH	DEFINED 3	
			64	1200 SH	DEFINED 8	
			17	328 SH	DEFINED 85	
			31750	599971		
OMEGA HEALTHCARE INVS INC	COM	681936100	16	1000 SH	DEFINED 3	
			16	1000		

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

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

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

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

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

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

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

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

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			9557	133508		
POSCO	SPONSORED ADR	693483109	29	240	SH	DEFINED 9
			5	40	SH	DEFINED 3
			34	280		
PPG INDS INC	COM	693506107	5969	78422	SH	DEFINED 9
			1747	22948	SH	DEFINED 3
			7715	101370		
PPL CORP	COM	69351T106	461	9848	SH	DEFINED 9
			807	17238	SH	DEFINED 3
			1267	27086		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
PVF CAPITAL CORP	COM	693654105	377	28100	SH	DEFINED 9
			377	28100		
PACCAR INC	COM	693718108	201	2312	SH	DEFINED 9
			20	225	SH	DEFINED 3
			221	2537		
PACHOLDER HIGH YIELD FD INC	COM	693742108	165	16402	SH	DEFINED 9
			19	1909	SH	DEFINED 3
			184	18311		
PACIFIC MERCANTILE BANCORP	COM	694552100	81	5693	SH	DEFINED 9
			81	5693		
PACKAGING CORP AMER	COM	695156109	34	1340	SH	DEFINED 9
			34	1340		
PACTIV CORP	COM	695257105	21	646	SH	DEFINED 9
			10	300	SH	DEFINED 3
			30	946		
PALL CORP	COM	696429307	2825	61429	SH	DEFINED 9
			658	14311	SH	DEFINED 3
			3483	75740		

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

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

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

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

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

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

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

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

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



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

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

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

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

FORM 13F

SEC NO 28-539

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

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

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

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

FORM 13F

SEC NO 28-539

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PIONEER INTREST SHS	COM	723703104	58	5000	SH		DEFINED 9	
			58	5000				
PIONEER NAT RES CO	COM	723787107	174	3564	SH		DEFINED 9	
			105	2146	SH		DEFINED 3	
			278	5710				
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	362	24400	SH		DEFINED 3	
			362	24400				
PIPER JAFFRAY COS	COM	724078100	232	4170	SH		DEFINED 9	
			192	3445	SH		DEFINED 3	
			424	7615				
PITNEY BOWES INC	COM	724479100	7546	161178	SH		DEFINED 9	
			11400	243481	SH		DEFINED 3	
			392	8366	SH		DEFINED 85	
			19338	413025				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	171	2688	SH		DEFINED 3	
			171	2688				
PLANTRONICS INC NEW	COM	727493108	39	1500	SH		DEFINED 9	
			39	1500				
PLUG POWER INC	COM	72919P103	1	300	SH		DEFINED 3	
			1	300				
PLUM CREEK TIMBER CO INC	COM	729251108	93	2238	SH		DEFINED 9	
			970	23287	SH		DEFINED 3	
			1063	25525				
POGO PRODUCING CO	COM	730448107	330	6506	SH		DEFINED 9	
			20	400	SH		DEFINED 8	
			351	6906				

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

VALUE      SHARES/      SH/      PUT/      INVSTMT      O

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION
QUESTAR CORP	COM	748356102	1	3000		
			18525	350519	SH	DEFINED 9
			6684	126478	SH	DEFINED 3
			5	100	SH	DEFINED 8
			15	288	SH	DEFINED 85
			25230	477385		
QUICKSILVER RESOURCES INC	COM	74837R104	0	6	SH	DEFINED 9
				6		
QUIDEL CORP	COM	74838J101	4	200	SH	DEFINED 9
			4	200		

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

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

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

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

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

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

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

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

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

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

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

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11814 170139

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

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

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

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



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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SVB FINL GROUP	COM	78486Q101	80	1500	SH		DEFINED 9	
			80	1500				
S Y BANCORP INC	COM	785060104	33	1400	SH		DEFINED 9	
			839	35299	SH		DEFINED 3	
			872	36699				
SABINE ROYALTY TR	UNIT BEN INT	785688102	105	2500	SH		DEFINED 9	
			105	2500				
SAFECO CORP	COM	786429100	397	6376	SH		DEFINED 9	
			204	3270	SH		DEFINED 3	
			601	9646				
SAFEWAY INC	COM NEW	786514208	2787	81906	SH		DEFINED 9	
			1347	39574	SH		DEFINED 3	
			4134	121480				
ST JOE CO	COM	790148100	67	1450	SH		DEFINED 9	
			41	890	SH		DEFINED 3	
			108	2340				
ST JUDE MED INC	COM	790849103	247	5945	SH		DEFINED 9	
			4	95	SH		DEFINED 3	
			251	6040				
ST MARY LD & EXPL CO	COM	792228108	3	80	SH		DEFINED 3	
			3	80				
SAKS INC	COM	79377W108	5	250	SH		DEFINED 8	
			5	250				
SALLY BEAUTY HLDGS INC	COM	79546E104	32	3580	SH		DEFINED 9	
			149	16533	SH		DEFINED 3	
			181	20113				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	73	2300	SH		DEFINED 9	
			16	500	SH		DEFINED 3	
			89	2800				
SANDERSON FARMS INC	COM	800013104	19	426	SH		DEFINED 9	
			10	230	SH		DEFINED 3	
			30	656				
SANDISK CORP	COM	80004C101	1357	27735	SH		DEFINED 9	
			470	9605	SH		DEFINED 3	
			1827	37340				
SANMINA SCI CORP	COM	800907107	4	1189	SH		DEFINED 9	
			64	20571	SH		DEFINED 3	
			68	21760				
SANOFI AVENTIS	SPONSORED ADR	80105N105	60	1495	SH		DEFINED 9	
			546	13557	SH		DEFINED 3	
			16	392	SH		DEFINED 8	
			622	15444				
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	12	500	SH		DEFINED 3	
			12	500				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	77	1500	SH		DEFINED 9	
			229	4490	SH		DEFINED 3	
			306	5990				
SARA LEE CORP	COM	803111103	4957	284897	SH		DEFINED 9	
			6780	389643	SH		DEFINED 3	
			11737	674540				
SASOL LTD	SPONSORED ADR	803866300	19	500	SH		DEFINED 3	
			19	500				

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
			50	2000				
SAUL CTRS INC	COM	804395101	5	102 SH			DEFINED 3	
			5	102				
SAVVIS INC	COM NEW	805423308	1	14 SH			DEFINED 9	
			1	14				
SCANA CORP NEW	COM	80589M102	38	1000 SH			DEFINED 9	
			75	1960 SH			DEFINED 3	
			113	2960				
SCHAWK INC	CL A	806373106	56	2805 SH			DEFINED 9	
			31	1536 SH			DEFINED 3	
			87	4341				
SCHEIN HENRY INC	COM	806407102	3598	67349 SH			DEFINED 9	
			3500	65500 SH			DEFINED 3	
			7098	132849				
SCHERING PLOUGH CORP	COM	806605101	7635	250833 SH			DEFINED 9	
			3133	102937 SH			DEFINED 3	
			5	150 SH			DEFINED 8	
			10773	353920				
SCHLUMBERGER LTD	DBCV 1.500% 6	806857AC2	469	2000 SH			DEFINED 3	
			469	2000				
SCHLUMBERGER LTD	COM	806857108	46278	544832 SH			DEFINED 9	
			20156	237295 SH			DEFINED 3	
			98	1150 SH			DEFINED 8	
			396	4662 SH			DEFINED 85	
			66928	787939				

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

VALUE      SHARES/      SH/      PUT/      INVSTMT      O

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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SUPERVALU INC	COM	868536103	3507	75708	SH	DEFINED	9
			1623	35033	SH	DEFINED	3
			-----	-----			
			5130	110741			
SURMODICS INC	COM	868873100	12	240	SH	DEFINED	9
			-----	-----			
			12	240			
SUSQUEHANNA BANCSHARES INC P	COM	869099101	168	7500	SH	DEFINED	9
			-----	-----			
			168	7500			
SWIFT ENERGY CO	COM	870738101	21	500	SH	DEFINED	9
			-----	-----			
			21	500			
SWISSCOM AG	SPONSORED ADR	871013108	5	148	SH	DEFINED	9
			-----	-----			
			5	148			
SYBASE INC	COM	871130100	200	8382	SH	DEFINED	9
			-----	-----			
			10	421	SH	DEFINED	3
			210	8803			
SYKES ENTERPRISES INC	COM	871237103	5	240	SH	DEFINED	9
			-----	-----			
			39	2030	SH	DEFINED	3
			43	2270			
SYMANTEC CORP	COM	871503108	733	36310	SH	DEFINED	9
			-----	-----			
			155	7680	SH	DEFINED	3
			889	43990			
SYMMETRICOM INC	COM	871543104	334	39713	SH	DEFINED	9
			-----	-----			
			336	40039	SH	DEFINED	3
			670	79752			
SYMYX TECHNOLOGIES	COM	87155S108	8	704	SH	DEFINED	9
			-----	-----			
			8	704			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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			39	3592		
TEMPLE INLAND INC	COM	879868107	78	1271 SH	DEFINED	9
			461	7500 SH	DEFINED	3
			-----	-----		
			540	8771		
TEMPLETON DRAGON FD INC	COM	88018T101	183	6961 SH	DEFINED	9
			187	7100 SH	DEFINED	3
			-----	-----		
			370	14061		
TEMPLETON EMERGING MKTS FD I	COM	880191101	24	1240 SH	DEFINED	3
			-----	-----		
			24	1240		
TEMPLETON EMERG MKTS INCOME	COM	880192109	17	1164 SH	DEFINED	9
			-----	-----		
			17	1164		

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

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

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

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

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

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

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

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



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

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

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

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1030 17487

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

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

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

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PAGE 223 OF 245      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
TRAVELERS COMPANIES INC	COM	89417E109	289	5404	SH		DEFINED 9	
			260	4858	SH		DEFINED 3	
			549	10262				
TRAVELCENTERS OF AMERICA LLC	COM	894174101	12	302	SH		DEFINED 9	
			32	789	SH		DEFINED 3	
			44	1091				
TREEHOUSE FOODS INC	COM	89469A104	28	1071	SH		DEFINED 3	
			28	1071				
TRI CONTL CORP	COM	895436103	64	2455	SH		DEFINED 9	
			126	4845	SH		DEFINED 3	
			190	7300				
TRIAD HOSPITALS INC	COM	89579K109	910	16927	SH		DEFINED 9	
			631	11740	SH		DEFINED 3	
			1541	28667				
TRIDENT MICROSYSTEMS INC	COM	895919108	332	18104	SH		DEFINED 9	
			75	4096	SH		DEFINED 3	
			407	22200				
TRIAD GTY INC	COM	895925105	4	100	SH		DEFINED 3	
			4	100				
TRIARC COS INC	CL B SER 1	895927309	22	1400	SH		DEFINED 3	
			22	1400				
TRIBUNE CO NEW	COM	896047107	6	194	SH		DEFINED 9	
			14	464	SH		DEFINED 3	
			19	658				
TRIMBLE NAVIGATION LTD	COM	896239100	10	300	SH		DEFINED 3	
			10	300				

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PAGE 224 OF 245      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TRINITY INDS INC	COM	896522109	13	300	SH		DEFINED	8
			13	300				
TRONOX INC	CL A	897051108	56	3869	SH		DEFINED	9
			31	2152	SH		DEFINED	3
			87	6021				
TRONOX INC	COM CL B	897051207	1	100	SH		DEFINED	9
			1	100				
TUPPERWARE BRANDS CORP	COM	899896104	683	23757	SH		DEFINED	9
			286	9964	SH		DEFINED	3
			969	33721				
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	30	1816	SH		DEFINED	9
			105	6278	SH		DEFINED	3
			135	8094				
TWEEN BRANDS INC	COM	901166108	3	57	SH		DEFINED	3
			3	57				
II VI INC	COM	902104108	53	1950	SH		DEFINED	9
			53	1950				
TYCO INTL LTD NEW	COM	902124106	1157	34229	SH		DEFINED	9
			161	4771	SH		DEFINED	3
			1318	39000				
TYSON FOODS INC	CL A	902494103	1302	56521	SH		DEFINED	9
			676	29354	SH		DEFINED	3
			1979	85875				
UAL CORP	COM NEW	902549807	122	3000	SH		DEFINED	3
			122	3000				

PAGE 225 OF 245      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 06/30/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UCBH HOLDINGS INC	COM	90262T308	155	8466	SH		DEFINED	9
			169	9253	SH		DEFINED	3
			324	17719				
UDR INC	COM	902653104	5	200	SH		DEFINED	3
			5	200				
UGI CORP NEW	COM	902681105	8	300	SH		DEFINED	3
			8	300				
UMB FINL CORP	COM	902788108	86	2321	SH		DEFINED	9
			47	1273	SH		DEFINED	3
			133	3594				
UST INC	COM	902911106	2958	55069	SH		DEFINED	9
			2416	44979	SH		DEFINED	3
			256	4761	SH		DEFINED	85
			5629	104809				
US BANCORP DEL	COM NEW	902973304	66072	2005210	SH		DEFINED	9
			15005	455374	SH		DEFINED	3
			139	4225	SH		DEFINED	8
			81216	2464809				
UQM TECHNOLOGIES INC	COM	903213106	2	500	SH		DEFINED	9
			2	500				
USANA HEALTH SCIENCES INC	COM	90328M107	15	346	SH		DEFINED	9
			15	346				
USEC INC	COM	90333E108	22	1000	SH		DEFINED	3
			22	1000				
U S AIRWAYS GROUP INC	COM	90341W108	1	41	SH		DEFINED	9
			91	3000	SH		DEFINED	3
			92	3041				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	18	606	SH		DEFINED	9
			18	606				
ULTRA PETROLEUM CORP	COM	903914109	419	7586	SH		DEFINED	9
			538	9740	SH		DEFINED	3
			246	4450	SH		DEFINED	85
			1203	21776				
UNIFIRST CORP MASS	COM	904708104	53	1200	SH		DEFINED	3
			53	1200				
UNILEVER PLC	SPON ADR NEW	904767704	103	3208	SH		DEFINED	9
			32	982	SH		DEFINED	3
			12	360	SH		DEFINED	8
			147	4550				
UNILEVER N V	N Y SHS NEW	904784709	21	689	SH		DEFINED	9
			115	3700	SH		DEFINED	3
			136	4389				
UNION PAC CORP	COM	907818108	1783	15481	SH		DEFINED	9
			3421	29705	SH		DEFINED	3
			5203	45186				
UNIONBANCAL CORP	COM	908906100	9	150	SH		DEFINED	3
			9	150				
UNISOURCE ENERGY CORP	COM	909205106	1	40	SH		DEFINED	3
			1	40				
UNISYS CORP	COM	909214108	22	2377	SH		DEFINED	9
			0	39	SH		DEFINED	3
			22	2416				
UNITED CMNTY FINL CORP OHIO	COM	909839102	310	31019	SH		DEFINED	9
			310	31019				

PAGE 227 OF 245      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 06/30/07

VALUE      SHARES/      SH/      PUT/      INVSTMT      O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	68	2624	SH			DEFINED	9
			108	4174	SH			DEFINED	3
			176	6798					
UNITED BANKSHARES INC WEST V	COM	909907107	277	8696	SH			DEFINED	3
			277	8696					
UNITED INDL CORP	COM	910671106	14	237	SH			DEFINED	3
			14	237					
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	3	1010	SH			DEFINED	3
			3	1010					
UNITED NAT FOODS INC	COM	911163103	511	19208	SH			DEFINED	9
			211	7944	SH			DEFINED	3
			722	27152					
UNITED ONLINE INC	COM	911268100	35	2107	SH			DEFINED	9
			19	1157	SH			DEFINED	3
			54	3264					
UNITED PARCEL SERVICE INC	CL B	911312106	902	12352	SH			DEFINED	9
			3563	48810	SH			DEFINED	3
			4465	61162					
UNITED RENTALS INC	COM	911363109	77	2356	SH			DEFINED	9
			41	1270	SH			DEFINED	3
			118	3626					
U STORE IT TR	COM	91274F104	52	3194	SH			DEFINED	9
			28	1730	SH			DEFINED	3
			81	4924					
UNITED STATES STL CORP NEW	COM	912909108	72	666	SH			DEFINED	9
			51	472	SH			DEFINED	3
			124	1138					

FORM 13F SEC NO 28-539  
PAGE 228 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN	INVSTMT	DSCRETN	O
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UNITED TECHNOLOGIES CORP	COM	913017109	102350	1442969	SH	DEFINED	9
			74465	1049832	SH	DEFINED	3
			737	10388	SH	DEFINED	8
			730	10293	SH	DEFINED	85
			-----	-----			
			178281	2513482			
UNITED UTILS PLC	SPONSORED ADR	91311Q105	125	4435	SH	DEFINED	9
			-----	-----			
			125	4435			
UNITEDHEALTH GROUP INC	COM	91324P102	3150	61591	SH	DEFINED	9
			6053	118360	SH	DEFINED	3
			147	2879	SH	DEFINED	85
			-----	-----			
			9350	182830			
UNITIL CORP	COM	913259107	19	700	SH	DEFINED	9
			-----	-----			
			19	700			
UNIVERSAL ELECTRS INC	COM	913483103	20	550	SH	DEFINED	9
			-----	-----			
			20	550			
UNIVERSAL FST PRODS INC	COM	913543104	186	4398	SH	DEFINED	3
			-----	-----			
			186	4398			
UNIVERSAL HLTH SVCS INC	CL B	913903100	0	8	SH	DEFINED	9
			-----	-----			
				8			
UNIVERSAL TECHNICAL INST INC	COM	913915104	25	972	SH	DEFINED	9
			-----	-----			
			25	972			
UNUM GROUP	COM	91529Y106	25	975	SH	DEFINED	9
			-----	-----			
			25	975			
UPM KYMMENE CORP	SPONSORED ADR	915436109	1	55	SH	DEFINED	9
			3	124	SH	DEFINED	3
			-----	-----			
			4	179			

PAGE 229 OF 245      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
URBAN OUTFITTERS INC	COM	917047102	577	24018	SH		DEFINED	9
			132	5504	SH		DEFINED	3



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			173	7200	SH	DEFINED	85
			882	36722			
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	283	2000	SH	DEFINED	3
			283	2000			
VCA ANTECH INC	COM	918194101	2889	76664	SH	DEFINED	9
			3160	83831	SH	DEFINED	3
			220	5840	SH	DEFINED	85
			6269	166335			
V F CORP	COM	918204108	23450	256065	SH	DEFINED	9
			2356	25728	SH	DEFINED	3
			25807	281793			
VAALCO ENERGY INC	COM NEW	91851C201	2	500	SH	DEFINED	3
			2	500			
VAIL RESORTS INC	COM	91879Q109	2	40	SH	DEFINED	3
			2	40			
VALASSIS COMMUNICATIONS INC	COM	918866104	10	600	SH	DEFINED	3
			10	600			
VALENCE TECHNOLOGY INC	COM	918914102	1	500	SH	DEFINED	3
			1	500			
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13	768	SH	DEFINED	3
			13	768			
VALERO ENERGY CORP NEW	COM	91913Y100	1169	15822	SH	DEFINED	9
			2019	27334	SH	DEFINED	3
			15	200	SH	DEFINED	8
			3202	43356			

PAGE 230 OF 245      FORM 13F      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
VALLEY NATL BANCORP	COM	919794107	16	709	SH		DEFINED	9
			16	709				

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VALSPAR CORP	COM	920355104	83 88	2905 3082	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			170	5987		
VALUECLICK INC	COM	92046N102	426 92	14450 3128	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			518	17578		
VAN KAMPEN MUN TR	SH BEN INT	920919107	149 15	9885 1000	SH SH	DEFINED 3 DEFINED 8
			-----	-----		
			164	10885		
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	118	7664	SH	DEFINED 9
			-----	-----		
			118	7664		
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	177	11720	SH	DEFINED 3
			-----	-----		
			177	11720		
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	23	1486	SH	DEFINED 9
			-----	-----		
			23	1486		
VAN KAMPEN TR INVT GRADE N J	COM	920933108	46	2850	SH	DEFINED 3
			-----	-----		
			46	2850		
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	5 152	300 9848	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			157	10148		
VAN KAMPEN BD FD	COM	920955101	5	300	SH	DEFINED 9
			-----	-----		
			5	300		

FORM 13F SEC NO 28-539  
 PAGE 231 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
VAN KAMPEN SENIOR INCOME TR	COM	920961109	81 44	9300 5030	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			126	14330			
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	7 181	504 13796	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			187	14300			

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VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	104	8003	SH	DEFINED	3
			-----	-----			
			104	8003			
VANDA PHARMACEUTICALS INC	COM	921659108	22	1100	SH	DEFINED	3
			-----	-----			
			22	1100			
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	93	1660	SH	DEFINED	3
			-----	-----			
			93	1660			
VANGUARD WORLD FDS	ENERGY ETF	92204A306	40	400	SH	DEFINED	3
			-----	-----			
			40	400			
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	60	1000	SH	DEFINED	3
			-----	-----			
			60	1000			
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1898	32938	SH	DEFINED	9
			-----	-----			
			1898	32938			
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	52	575	SH	DEFINED	9
			-----	-----			
			52	575			
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	56	800	SH	DEFINED	9
			-----	-----			
			120	1700	SH	DEFINED	3
			-----	-----			
			176	2500			
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	10	125	SH	DEFINED	9
			-----	-----			
			10	125			

FORM 13F SEC NO 28-539  
PAGE 232 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VARIAN MED SYS INC	COM	92220P105	2469	58078	SH		DEFINED	9
			-----	-----				
			1604	37743	SH		DEFINED	3
			-----	-----				
			4073	95821				
VARIAN INC	COM	922206107	54	982	SH		DEFINED	9
			-----	-----				
			76	1381	SH		DEFINED	3
			-----	-----				
			130	2363				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2735	68279	SH		DEFINED	9

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			608	15165	SH	DEFINED	3
			216	5400	SH	DEFINED	85
			-----	-----			
			3559	88844			
VASCO DATA SEC INTL INC	COM	92230Y104	483	21230	SH	DEFINED	9
			108	4742	SH	DEFINED	3
			-----	-----			
			591	25972			
VECTREN CORP	COM	92240G101	2354	87406	SH	DEFINED	9
			12002	445667	SH	DEFINED	3
			63	2350	SH	DEFINED	8
			-----	-----			
			14419	535423			
VECTOR GROUP LTD	COM	92240M108	23	1000	SH	DEFINED	9
			-----	-----			
			23	1000			
VENTAS INC	COM	92276F100	62	1700	SH	DEFINED	3
			-----	-----			
			62	1700			
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	9	150	SH	DEFINED	9
			-----	-----			
			9	150			
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	9	150	SH	DEFINED	9
			-----	-----			
			9	150			

PAGE 233 OF 245      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VANGUARD INDEX FDS	REIT ETF	922908553	319	4500	SH		DEFINED	3
			42	594	SH		DEFINED	8
			-----	-----				
			361	5094				
VANGUARD INDEX FDS	MID CAP ETF	922908629	9	108	SH		DEFINED	9
			-----	-----				
			9	108				
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	32	485	SH		DEFINED	9
			-----	-----				
			32	485				
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	39	350	SH		DEFINED	3
			-----	-----				
			39	350				

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VANGUARD INDEX FDS	GROWTH ETF	922908736	2866	45966	SH	DEFINED	9
			-----	-----			
			2866	45966			
VANGUARD INDEX FDS	VALUE ETF	922908744	1452	20197	SH	DEFINED	9
			47	650	SH	DEFINED	3
			-----	-----			
			1499	20847			
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9	117	SH	DEFINED	9
			-----	-----			
			9	117			
VANGUARD INDEX FDS	STK MRK ETF	922908769	615	4117	SH	DEFINED	3
			-----	-----			
			615	4117			
VERISIGN INC	COM	92343E102	666	20980	SH	DEFINED	9
			177	5563	SH	DEFINED	3
			-----	-----			
			842	26543			
VERIZON COMMUNICATIONS	COM	92343V104	24944	605874	SH	DEFINED	9
			18086	439298	SH	DEFINED	3
			32	775	SH	DEFINED	8
			648	15729	SH	DEFINED	85
			-----	-----			
			43709	1061676			

PAGE 234 OF 245      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VERTEX PHARMACEUTICALS INC	COM	92532F100	385	13475	SH		DEFINED	9
			146	5100	SH		DEFINED	3
			-----	-----				
			531	18575				
VIAD CORP	COM NEW	92552R406	2	37	SH		DEFINED	3
			-----	-----				
			2	37				
VIASAT INC	COM	92552V100	32	1000	SH		DEFINED	9
			-----	-----				
			32	1000				
VIACOM INC NEW	CL A	92553P102	5	120	SH		DEFINED	9
			8	194	SH		DEFINED	3
			-----	-----				
			13	314				
VIACOM INC NEW	CL B	92553P201	684	16425	SH		DEFINED	9
			135	3253	SH		DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
VICOR CORP	COM	925815102	819	24	1800	SH	DEFINED	3
			24	1800				
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	9	9	375	SH	DEFINED	9
			9	375				
VIRGIN MEDIA INC	*W EXP 99/99/9	92769L119	0	9	9	SH	DEFINED	9
				9				
VIRGINIA FINL GROUP INC	COM	927810101	144	144	6475	SH	DEFINED	3
			144	6475				
VISTA GOLD CORP	COM NEW	927926303	5	5	1100	SH	DEFINED	3
			5	1100				

PAGE 235 OF 245      FORM 13F      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
VIROPHARMA INC	COM	928241108	11	10	800	SH	DEFINED	9
			10	750		SH	DEFINED	3
			21	1550				
VISHAY INTERTECHNOLOGY INC	COM	928298108	616	155	38939	SH	DEFINED	9
			155	9784		SH	DEFINED	3
			6	400		SH	DEFINED	8
			777	49123				
VISTEON CORP	COM	92839U107	1	1	146	SH	DEFINED	9
			1	146				
VITAL SIGNS INC	COM	928469105	22	4	400	SH	DEFINED	9
			4	70		SH	DEFINED	3
			26	470				
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3000	1766	89196	SH	DEFINED	9
			1766	52524		SH	DEFINED	3
			21	635		SH	DEFINED	8
			4787	142355				

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VOLVO AKTIEBOLAGET	ADR B	928856400	23	1140	SH	DEFINED	9		
			734	36896	SH	DEFINED	3		
			23	1150	SH	DEFINED	8		
			-----		779	39186			
VORNADO RLTY TR	SH BEN INT	929042109	224	2035	SH	DEFINED	9		
			379	3451	SH	DEFINED	3		
			-----		603	5486			
VULCAN MATLS CO	COM	929160109	59	514	SH	DEFINED	9		
			753	6570	SH	DEFINED	3		
			-----		811	7084			
			-----		87	5200			
WCI CMNTYS INC	COM	92923C104	87	5200	SH	DEFINED	3		
			-----		87	5200			

FORM 13F SEC NO 28-539  
PAGE 236 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
WD-40 CO	COM	929236107	49	1500	SH		DEFINED	9
			-----		49	1500		
WGL HLDGS INC	COM	92924F106	26	800	SH		DEFINED	9
			16	500	SH		DEFINED	3
			-----		42	1300		
W-H ENERGY SVCS INC	COM	92925E108	43	692	SH		DEFINED	9
			-----		43	692		
WMS INDS INC	COM	929297109	435	15085	SH		DEFINED	9
			315	10919	SH		DEFINED	3
			-----		750	26004		
W P CAREY & CO LLC	COM	92930Y107	31	1000	SH		DEFINED	9
			33	1038	SH		DEFINED	3
			-----		64	2038		
WPP GROUP PLC	SPON ADR 0905	929309409	210	2808	SH		DEFINED	9
			536	7166	SH		DEFINED	3
			20	266	SH		DEFINED	8
			-----		765	10240		

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WABTEC CORP	COM	929740108	5	127	SH	DEFINED	3
			-----	-----			
			5	127			
WACHOVIA CORP NEW	COM	929903102	48084	938219	SH	DEFINED	9
			15440	301266	SH	DEFINED	3
			284	5534	SH	DEFINED	8
			-----	-----			
			63807	1245019			
WACOAL HOLDINGS CORP	ADR	930004205	2	29	SH	DEFINED	9
			-----	-----			
			2	29			
WADDELL & REED FINL INC	CL A	930059100	35	1356	SH	DEFINED	3
			-----	-----			
			35	1356			

PAGE 237 OF 245      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WAL MART STORES INC	COM	931142103	12222	254044	SH		DEFINED	9
			28982	602405	SH		DEFINED	3
			247	5130	SH		DEFINED	85
			-----	-----				
			41451	861579				
WALGREEN CO	COM	931422109	33343	765794	SH		DEFINED	9
			24749	568424	SH		DEFINED	3
			15	350	SH		DEFINED	8
			-----	-----				
			58107	1334568				
WALTER INDS INC	COM	93317Q105	5	180	SH		DEFINED	3
			-----	-----				
			5	180				
WASHINGTON MUT INC	COM	939322103	1172	27480	SH		DEFINED	9
			1651	38720	SH		DEFINED	3
			193	4525	SH		DEFINED	8
			-----	-----				
			3016	70725				
WASHINGTON POST CO	CL B	939640108	39	50	SH		DEFINED	9
			-----	-----				
			39	50				
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	112	3300	SH		DEFINED	9
			-----	-----				
			112	3300				
WASTE CONNECTIONS INC	COM	941053100	2	82	SH		DEFINED	3



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		-----		-----			
		2	82				
WASTE MGMT INC DEL	COM	94106L109	202	5176	SH	DEFINED	9
			1470	37655	SH	DEFINED	3
			-----	-----			
			1673	42831			
WATERS CORP	COM	941848103	2139	36038	SH	DEFINED	9
			372	6271	SH	DEFINED	3
			254	4275	SH	DEFINED	85
			-----	-----			
			2765	46584			

PAGE 238 OF 245      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----
WATSON PHARMACEUTICALS INC	COM	942683103	64	1965	SH		DEFINED	9
			-----	-----				
			64	1965				
WAUSAU PAPER CORP	COM	943315101	37	2784	SH		DEFINED	9
			197	14710	SH		DEFINED	3
			-----	-----				
			234	17494				
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	7	500	SH		DEFINED	9
			-----	-----				
			7	500				
WEBSense INC	COM	947684106	11	500	SH		DEFINED	9
			-----	-----				
			11	500				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1234	30036	SH		DEFINED	9
			694	16882	SH		DEFINED	3
			-----	-----				
			1928	46918				
WELLCARE HEALTH PLANS INC	COM	94946T106	3	30	SH		DEFINED	3
			-----	-----				
			3	30				
WELLPOINT INC	COM	94973V107	9950	124644	SH		DEFINED	9
			6657	83390	SH		DEFINED	3
			24	298	SH		DEFINED	8
			-----	-----				
			16631	208332				
WELLS FARGO & CO NEW	COM	949746101	98080	2788750	SH		DEFINED	9
			38533	1095633	SH		DEFINED	3
			171	4850	SH		DEFINED	8

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				23	653	SH		DEFINED	85
				-----	-----				
				136807	3889886				
WENDYS INTL INC	COM	950590109		459	12495	SH		DEFINED	9
				40	1100	SH		DEFINED	3
				-----	-----				
				500	13595				

PAGE 239 OF 245      FORM 13F      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
WERNER ENTERPRISES INC	COM	950755108	135	6704	SH		DEFINED	9
			41	2051	SH		DEFINED	3
			-----	-----				
			176	8755				
WESBANCO INC	COM	950810101	498	16878	SH		DEFINED	9
			4	119	SH		DEFINED	3
			-----	-----				
			501	16997				
WESCO INTL INC	COM	95082P105	4260	70469	SH		DEFINED	9
			3359	55569	SH		DEFINED	3
			320	5300	SH		DEFINED	85
			-----	-----				
			7939	131338				
WESTAR ENERGY INC	COM	95709T100	55	2275	SH		DEFINED	9
			73	3008	SH		DEFINED	3
			-----	-----				
			128	5283				
WESTAMERICA BANCORPORATION	COM	957090103	9	200	SH		DEFINED	9
			-----	-----				
			9	200				
WESTERN ASSET EMRG MKT INCM	COM	95766E103	7	566	SH		DEFINED	9
			-----	-----				
			7	566				
WESTERN ASSET MUN HI INCM FD	COM	95766N103	13	1662	SH		DEFINED	9
			-----	-----				
			13	1662				
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	23	1989	SH		DEFINED	9
			76	6666	SH		DEFINED	3
			-----	-----				
			98	8655				
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	8	676	SH		DEFINED	3
			-----	-----				

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			8	676		
WESTERN ASSET INCOME FD	COM	95766T100	4	300 SH	DEFINED	9
			-----	-----		
			4	300		

PAGE 240 OF 245      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	10	1000	SH		DEFINED	9
			-----	-----				
			10	1000				
WESTERN ASSET VAR RT STRG FD	COM	957667108	23	1287	SH		DEFINED	3
			-----	-----				
			23	1287				
WESTERN DIGITAL CORP	COM	958102105	24	1219	SH		DEFINED	9
			378	19541	SH		DEFINED	3
			-----	-----				
			402	20760				
WESTERN UN CO	COM	959802109	1974	94776	SH		DEFINED	9
			1029	49410	SH		DEFINED	3
			5	250	SH		DEFINED	8
			-----	-----				
			3009	144436				
WESTPAC BKG CORP	SPONSORED ADR	961214301	3	24	SH		DEFINED	9
			525	4825	SH		DEFINED	3
			19	178	SH		DEFINED	8
			-----	-----				
			547	5027				
WEYERHAEUSER CO	COM	962166104	2997	37968	SH		DEFINED	9
			1093	13844	SH		DEFINED	3
			-----	-----				
			4090	51812				
WHIRLPOOL CORP	COM	963320106	2325	20905	SH		DEFINED	9
			3117	28030	SH		DEFINED	3
			-----	-----				
			5442	48935				
WHITING PETE CORP NEW	COM	966387102	3	85	SH		DEFINED	3
			-----	-----				
			3	85				
WHITNEY HLDG CORP	COM	966612103	84	2780	SH		DEFINED	9
			142	4720	SH		DEFINED	3
			-----	-----				
			226	7500				

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PAGE 241 OF 245      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
WHOLE FOODS MKT INC	COM	966837106	79	2054	SH	DEFINED	9
			355	9270	SH	DEFINED	3
			434	11324			
WILD OATS MARKETS INC	COM	96808B107	67	3972	SH	DEFINED	9
			103	6172	SH	DEFINED	3
			170	10144			
WILEY JOHN & SONS INC	CL A	968223206	4	75	SH	DEFINED	3
			4	75			
WILLIAMS COS INC DEL	COM	969457100	201	6343	SH	DEFINED	9
			216	6840	SH	DEFINED	3
			417	13183			
WILLIAMS SONOMA INC	COM	969904101	1011	32000	SH	DEFINED	9
			161	5084	SH	DEFINED	3
			1171	37084			
WILMINGTON TRUST CORP	COM	971807102	241	5800	SH	DEFINED	9
			12	300	SH	DEFINED	3
			253	6100			
WINDSTREAM CORP	COM	97381W104	14897	1009310	SH	DEFINED	9
			8048	545232	SH	DEFINED	3
			459	31077	SH	DEFINED	8
			124	8401	SH	DEFINED	85
			23528	1594020			
WINNEBAGO INDS INC	COM	974637100	1	18	SH	DEFINED	3
			1	18			
WINTHROP RLTY TR	SH BEN INT	976391102	10	1479	SH	DEFINED	9
			10	1479			

FORM 13F

SEC NO 28-539

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

PAGE 242 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	4	500	SH		DEFINED	3
			4	500				
WISCONSIN ENERGY CORP	COM	976657106	1098	24828	SH		DEFINED	9
			735	16626	SH		DEFINED	3
			1834	41454				
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	858	14539	SH		DEFINED	3
			858	14539				
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	202	2829	SH		DEFINED	9
			101	1409	SH		DEFINED	3
			303	4238				
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W802	188	2770	SH		DEFINED	9
			7805	114932	SH		DEFINED	3
			636	9360	SH		DEFINED	8
			8629	127062				
WOLVERINE WORLD WIDE INC	COM	978097103	529	19100	SH		DEFINED	3
			529	19100				
WOORI FIN HLDGS CO LTD	ADR	981063100	28	366	SH		DEFINED	9
			96	1258	SH		DEFINED	3
			124	1624				
WORTHINGTON INDS INC	COM	981811102	63863	2949793	SH		DEFINED	9
			26	1222	SH		DEFINED	3
			63889	2951015				
WRIGLEY WM JR CO	COM	982526105	4859	87859	SH		DEFINED	9
			5428	98140	SH		DEFINED	3
			6	100	SH		DEFINED	8
			10293	186099				

PAGE 243 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

FORM 13F

SEC NO 28-539

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
WYETH	COM	983024100	46954	818863	SH		DEFINED 9	
			18561	323695	SH		DEFINED 3	
			29	500	SH		DEFINED 8	
			37	646	SH		DEFINED 85	
			-----	-----				
			65580	1143704				
WYNDHAM WORLDWIDE CORP	COM	98310W108	18	507	SH		DEFINED 9	
			17	461	SH		DEFINED 3	
			-----	-----				
			35	968				
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5	400	SH		DEFINED 9	
			6	500	SH		DEFINED 3	
			-----	-----				
			11	900				
XTO ENERGY INC	COM	98385X106	28890	480696	SH		DEFINED 9	
			13761	228975	SH		DEFINED 3	
			313	5200	SH		DEFINED 85	
			-----	-----				
			42964	714871				
X-RITE INC	COM	983857103	741	50175	SH		DEFINED 3	
			-----	-----				
			741	50175				
XCEL ENERGY INC	COM	98389B100	509	24863	SH		DEFINED 9	
			358	17500	SH		DEFINED 3	
			20	1000	SH		DEFINED 8	
			-----	-----				
			888	43363				
XILINX INC	COM	983919101	134	4995	SH		DEFINED 9	
			100	3750	SH		DEFINED 3	
			-----	-----				
			234	8745				
XEROX CORP	COM	984121103	203	10969	SH		DEFINED 9	
			30	1629	SH		DEFINED 3	
			-----	-----				
			233	12598				
YM BIOSCIENCES INC	COM	984238105	2	1000	SH		DEFINED 3	
			-----	-----				
			2	1000				

FORM 13F SEC NO 28-539  
PAGE 244 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
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YRC WORLDWIDE INC	COM	984249102	739 277	20092 7532	SH SH	DEFINED 9 DEFINED 3
			1017	27624		
YAHOO INC	COM	984332106	658 1066	24236 39277	SH SH	DEFINED 9 DEFINED 3
			1723	63513		
YAMANA GOLD INC	COM	98462Y100	32 28	2900 2501	SH SH	DEFINED 9 DEFINED 3
			60	5401		
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	1	14	SH	DEFINED 9
			1	14		
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	DEFINED 9
			3	100		
YUM BRANDS INC	COM	988498101	671 649 5	20502 19846 160	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			1325	40508		
ZALE CORP NEW	COM	988858106	5	215	SH	DEFINED 3
			5	215		
ZI CORP	COM	988918108	9	8000	SH	DEFINED 3
			9	8000		
ZEBRA TECHNOLOGIES CORP	CL A	989207105	172 73	4441 1885	SH SH	DEFINED 9 DEFINED 3
			245	6326		
ZENITH NATL INS CORP	COM	989390109	330 93	6999 1976	SH SH	DEFINED 9 DEFINED 3
			423	8975		

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ZIMMER HLDGS INC	COM	98956P102	17464	205727	SH	DEFINED 9
			7357	86666	SH	DEFINED 3
			403	4744	SH	DEFINED 85
			-----	-----		
			25224	297137		
ZIONS BANCORPORATION	COM	989701107	138	1793	SH	DEFINED 9
			219	2850	SH	DEFINED 3
			85	1100	SH	DEFINED 85
			-----	-----		
			442	5743		
ZUMIEZ INC	COM	989817101	30	800	SH	DEFINED 9
			-----	-----		
			30	800		
ZWEIG FD	COM	989834106	3	562	SH	DEFINED 3
			-----	-----		
			3	562		
ZWEIG TOTAL RETURN FD INC	COM	989837109	36	7140	SH	DEFINED 3
			-----	-----		
			36	7140		
GRAND TOTAL			11367687	TOTAL ENTRIES		4043