

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

FIFTH THIRD BANCORP

Form 13F-HR

November 14, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2006

Check here if Amendment ☐; Amendment Number: [_____]
This Amendment (Check only one): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Charles Drucker
Title: Executive Vice President
Phone: 513-534-5005
Signature, Place, and Date of Signing:

/s/ Charles Drucker	Cincinnati, Ohio	November 14, 2006
-----	[City, State]	[Date]
[Signature]		

Report Type (Check only one):

☐ 13F HOLDINGS REPORT

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

[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,611

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

List of Other Included Managers:

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

	FORM 13F	SEC NO 28-539
PAGE 1 OF 261	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP	AS OF 09/30/06

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			1410	300000		
ACUITY BRANDS INC	COM	00508Y102	45	1000	SH	DEFINED 9
			17	364	SH	DEFINED 3
			62	1364		
ADAMS EXPRESS CO	COM	006212104	91	6766	SH	DEFINED 3
			91	6766		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

45 1028 SH DEFINED 3

45 1031

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

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

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

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

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

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

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

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

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

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

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

FORM 13F

SEC NO 28-539

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

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

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

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

FORM 13F

SEC NO 28-539

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
AUDIOVOX CORP	CL A	050757103	1160	83310	SH		DEFINED	85
			1160	83310				
AURORA OIL & GAS CORP	COM	052036100	1022	334001	SH		DEFINED	3
			1022	334001				
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	15	150	SH		DEFINED	9
			34	340	SH		DEFINED	3
			6	60	SH		DEFINED	8
			55	550				
AUTODESK INC	COM	052769106	6673	191864	SH		DEFINED	9
			855	24574	SH		DEFINED	3
			16105	463048	SH		DEFINED	85
			23633	679486				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
Bausch & Lomb Inc	COM	071707103	79	1574	SH		DEFINED 9	
			60	1200	SH		DEFINED 3	
			89	1775	SH		DEFINED 85	
			228	4549				
Baxter Intl Inc	COM	071813109	3202	70433	SH		DEFINED 9	
			893	19649	SH		DEFINED 3	
			1892	41613	SH		DEFINED 85	
			5987	131695				
Bayer A G	SPONSORED ADR	072730302	20	400	SH		DEFINED 9	
			8	150	SH		DEFINED 3	
			28	550				
BE Aerospace Inc	COM	073302101	2274	107825	SH		DEFINED 9	
			2274	107825				
BEA Sys Inc	COM	073325102	72	4715	SH		DEFINED 9	
			247	16245	SH		DEFINED 3	
			5	339	SH		DEFINED 8	
			1870	123000	SH		DEFINED 85	
			2193	144299				
Beacon Roofing Supply Inc	COM	073685109	26	1306	SH		DEFINED 9	
			120	5943	SH		DEFINED 3	
			1921	94900	SH		DEFINED 85	
			2067	102149				
Bear Stearns Cos Inc	COM	073902108	651	4644	SH		DEFINED 9	
			703	5020	SH		DEFINED 3	
			8	55	SH		DEFINED 8	
			558	3981	SH		DEFINED 85	
			1919	13700				

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

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

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

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

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

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

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

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

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

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

FORM 13F

SEC NO 28-539

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK INSD MUN INCOME TR	COM	092479104	36	2435	SH		DEFINED	3
			36	2435				
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	32	1900	SH		DEFINED	3
			32	1900				
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	16	1000	SH		DEFINED	3
			16	1000				
BLACKROCK STRATEGIC MUN TR	COM	09248T109	37	2100	SH		DEFINED	3
			37	2100				
BLACKROCK MUNI INCOME TR II	COM	09249N101	21	1276	SH		DEFINED	3
			21	1276				
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	78	3050	SH		DEFINED	3
			78	3050				
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	51	2750	SH		DEFINED	3
			51	2750				
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	190	13331	SH		DEFINED	3
			190	13331				
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	33	2000	SH		DEFINED	3
			33	2000				
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	4	1700	SH		DEFINED	3
			4	1700				
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	106	7390	SH		DEFINED	3
			106	7390				

PAGE 40 OF 261 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2714 92052

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

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

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

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

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

FORM 13F

SEC NO 28-539

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

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

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

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

FORM 13F

SEC NO 28-539

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	64	2035	SH		DEFINED	9
			72	2300	SH		DEFINED	3
			2711	86700	SH		DEFINED	85
			2847	91035				
COGNEX CORP	COM	192422103	4	150	SH		DEFINED	3
			4	150				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2396	32377	SH		DEFINED	9
			3935	53170	SH		DEFINED	3
			7460	100800	SH		DEFINED	85
			13792	186347				
COHEN & STEERS QUALITY RLTY	COM	19247L106	6	260	SH		DEFINED	9
			6	260				
COHEN & STEERS TOTAL RETURN	COM	19247R103	64	3240	SH		DEFINED	3
			64	3240				
COHEN & STEERS PREM INC RLTY	COM	19247V104	38	1489	SH		DEFINED	9
			147	5795	SH		DEFINED	3
			184	7284				
COHEN & STEERS ADV INC RLTY	COM	19247W102	8	300	SH		DEFINED	9
			8	300				
COHEN & STEERS REIT & PFD IN	COM	19247X100	24	800	SH		DEFINED	9
			12	398	SH		DEFINED	3
			36	1198				
COHEN & STEERS REIT & UTIL I	COM	19247Y108	87	4212	SH		DEFINED	9
			87	4212				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CORN PRODS INTL INC	COM	219023108	152	4674	SH		DEFINED	9
			89	2724	SH		DEFINED	3
			-----	-----				
			241	7398				
CORNING INC	COM	219350105	9254	379124	SH		DEFINED	9
			2751	112688	SH		DEFINED	3
			17634	722397	SH		DEFINED	85
			-----	-----				
			29639	1214209				
CORPORATE EXECUTIVE BRD CO	COM	21988R102	846	9408	SH		DEFINED	9
			1201	13357	SH		DEFINED	3
			7611	84650	SH		DEFINED	85

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

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

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

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

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

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

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

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

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

CROSSTEX ENERGY L P	COM	22765U102	43	1200	SH	DEFINED	9
			-----	-----			
			43	1200			
CROWN CASTLE INTL CORP	COM	228227104	5	150	SH	DEFINED	9
			-----	-----			
			5	150			
CROWN HOLDINGS INC	COM	228368106	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
CRUCELL N V	SPONSORED ADR	228769105	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
CTRIP COM INTL LTD	ADR	22943F100	31	700	SH	DEFINED	9
			-----	-----			
			31	700			
CUBIST PHARMACEUTICALS INC	COM	229678107	22	1000	SH	DEFINED	3
			-----	-----			
			22	1000			
CULLEN FROST BANKERS INC	COM	229899109	22	380	SH	DEFINED	3
			-----	-----			
			22	380			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

25 2742

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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EASTMAN CHEM CO	COM	277432100	241	4453	SH		DEFINED	9
			118	2186	SH		DEFINED	3
			146	2699	SH		DEFINED	85
			504	9338				
EASTMAN KODAK CO	COM	277461109	204	9099	SH		DEFINED	9
			250	11164	SH		DEFINED	3
			5	211	SH		DEFINED	8
			212	9481	SH		DEFINED	85
EATON CORP	COM	278058102	836	12137	SH		DEFINED	9
			3955	57437	SH		DEFINED	3
			341	4958	SH		DEFINED	85
			5132	74532				
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	12	825	SH		DEFINED	3
			12	825				
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	39	2700	SH		DEFINED	9
			3	200	SH		DEFINED	3
			42	2900				
EATON VANCE CORP	COM NON VTG	278265103	509	17650	SH		DEFINED	3
			509	17650				
EATON VANCE ENH EQTY INC FD	COM	278277108	25	1300	SH		DEFINED	3
			25	1300				
EATON VANCE FLTING RATE INC	COM	278279104	2	125	SH		DEFINED	3
			2	125				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	24	934	SH		DEFINED	9
			415	16281	SH		DEFINED	3
			602	23600	SH		DEFINED	85
			1041	40815				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			-----	-----		
			29	1500		
ENPRO INDS INC	COM	29355X107	0	4 SH	DEFINED	9
			6	200 SH	DEFINED	3
			-----	-----		
			6	204		
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	7	275 SH	DEFINED	3
			-----	-----		
			7	275		
ENTERGY CORP NEW	COM	29364G103	554	7078 SH	DEFINED	9
			348	4448 SH	DEFINED	3
			553	7065 SH	DEFINED	85
			-----	-----		
			1454	18591		
ENTERPRISE PRODS PARTNERS L	COM	293792107	270	10097 SH	DEFINED	9
			11	400 SH	DEFINED	3
			20	750 SH	DEFINED	8
			-----	-----		
			301	11247		
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	247	5000 SH	DEFINED	9
			-----	-----		
			247	5000		
ENTRUST INC	COM	293848107	3	1000 SH	DEFINED	9
			-----	-----		
			3	1000		
EPIC BANCORP	COM	294250105	354	24000 SH	DEFINED	85
			-----	-----		
			354	24000		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			-----	-----		
			647	17064		
FIRST PL FINL CORP	COM	33610T109	40	1759 SH	DEFINED	3
			-----	-----		
			40	1759		
FIRST ST BANCORPORATION	COM	336453105	93	3568 SH	DEFINED	9
			-----	-----		
			93	3568		
1ST SOURCE CORP	COM	336901103	22	732 SH	DEFINED	3
			-----	-----		
			22	732		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1094 28745

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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GAP INC DEL	COM	364760108	318	16760	SH		DEFINED 9	
			54	2860	SH		DEFINED 3	
			465	24559	SH		DEFINED 85	
			837	44179				
GARDNER DENVER INC	COM	365558105	2095	63345	SH		DEFINED 9	
			327	9898	SH		DEFINED 3	
			7106	214800	SH		DEFINED 85	
			9528	288043				
GARTNER INC	COM	366651107	11	651	SH		DEFINED 3	
			440	25000	SH		DEFINED 85	
			451	25651				
GATEWAY INC	COM	367626108	3	1700	SH		DEFINED 9	
			1	400	SH		DEFINED 3	
			4	2100				
GEN-PROBE INC NEW	COM	36866T103	1134	24178	SH		DEFINED 9	
			1841	39269	SH		DEFINED 3	
			4229	90200	SH		DEFINED 85	
			7205	153647				
GENCORP INC	COM	368682100	5	360	SH		DEFINED 3	
			5	360				
GENENTECH INC	COM NEW	368710406	983	11890	SH		DEFINED 9	
			2418	29242	SH		DEFINED 3	
			3402	41132				
GENERAL CABLE CORP DEL NEW	COM	369300108	800	20934	SH		DEFINED 9	
			237	6192	SH		DEFINED 3	
			4681	122500	SH		DEFINED 85	
			5717	149626				

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

VALUE SHARES/ SH/ PUT/ INVSTMT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			914	13642		
GRANT PRIDECO INC	COM	38821G101	19	500 SH	DEFINED	9
			3	66 SH	DEFINED	3
			22	566		
GREAT ATLANTIC & PAC TEA INC	COM	390064103	96	4000 SH	DEFINED	9
			96	4000		
GREAT PLAINS ENERGY INC	COM	391164100	62	2000 SH	DEFINED	9
			96	3081 SH	DEFINED	3
			9	275 SH	DEFINED	8
			166	5356		
GREATBATCH INC	COM	39153L106	10	440 SH	DEFINED	3
			10	440		
GREATER CHINA FD INC	COM	39167B102	66	3500 SH	DEFINED	3
			66	3500		
GREEN MOUNTAIN PWR CORP	COM	393154109	15	450 SH	DEFINED	9
			15	450		
GREIF INC	CL A	397624107	40	500 SH	DEFINED	9
			128	1600 SH	DEFINED	3
			168	2100		
GREIF INC	CL B	397624206	116	1578 SH	DEFINED	9
			116	1578		

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

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

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

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

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

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

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

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

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

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

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

			15	1406			
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	15	800	SH	DEFINED	9
			325	17200	SH	DEFINED	3
			340	18000			
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	8	320	SH	DEFINED	9
			26	1063	SH	DEFINED	3
			34	1383			
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	3	150	SH	DEFINED	9
			3	175	SH	DEFINED	3
			6	325			
HANCOCK JOHN INVS TR	COM	410142103	7	350	SH	DEFINED	9
			7	350			
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	82	3818	SH	DEFINED	9
			82	3818			
HANESBRANDS INC	COM	410345102	935	41517	SH	DEFINED	9
			1194	53031	SH	DEFINED	3
			2128	94548			

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

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

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

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

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

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

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

			2	200		
HARVARD BIOSCIENCE INC	COM	416906105	7	1500	SH	DEFINED 9
			0	101	SH	DEFINED 3
			7	1601		
HARTMARX CORP	COM	417119104	1	200	SH	DEFINED 9
			1964	290100	SH	DEFINED 85
			1965	290300		
HARVEST ENERGY TR	TRUST UNIT	41752X101	16	600	SH	DEFINED 8
			16	600		
HARVEST NATURAL RESOURCES IN	COM	41754V103	10	1000	SH	DEFINED 3
			10	1000		
HASBRO INC	COM	418056107	114	5022	SH	DEFINED 9
			15	650	SH	DEFINED 3
			129	5682	SH	DEFINED 85
			258	11354		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			1714	39394		
HOME CITY FINL CORP	COM	43706C100	97	6000	SH	DEFINED 9
			-----	-----		
			97	6000		
HOME DEPOT INC	COM	437076102	44511	1227199	SH	DEFINED 9
			12738	351186	SH	DEFINED 3
			54	1500	SH	DEFINED 8
			6117	168646	SH	DEFINED 85
			-----	-----		
			63419	1748531		

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

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

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

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

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

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

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

			2954	129654		
HUBBELL INC	CL A	443510102	544	12200 SH	DEFINED	9
			-----	-----		
			544	12200		

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

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

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

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

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

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

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

76 2000

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

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

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

2 172

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			9	475		
IVANHOE MINES LTD	COM	46579N103	25	4000	SH	DEFINED 9
			16	2500	SH	DEFINED 3
			41	6500		
IVANHOE ENERGY INC	COM	465790103	7	4650	SH	DEFINED 3
			7	4650		
IVOW INC	COM NEW	46589C204	0	20	SH	DEFINED 9
				20		
J & J SNACK FOODS CORP	COM	466032109	13	420	SH	DEFINED 3
			13	420		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FORM 13F

SEC NO 28-539

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KOS PHARMACEUTICALS INC	COM	500648100	5	100	SH		DEFINED 9	
			10	200	SH		DEFINED 3	
			-----	-----				
			15	300				
KRAFT FOODS INC	CL A	50075N104	4886	137008	SH		DEFINED 9	
			2841	79680	SH		DEFINED 3	
			16228	455073	SH		DEFINED 85	
			-----	-----				
			23955	671761				
KROGER CO	COM	501044101	3457	149407	SH		DEFINED 9	
			201	8699	SH		DEFINED 3	
			1811	78258	SH		DEFINED 85	
			-----	-----				
			5469	236364				
KRONOS WORLDWIDE INC	COM	50105F105	1	51	SH		DEFINED 9	
			-----	-----				
			1	51				
KRONOS INC	COM	501052104	75	2210	SH		DEFINED 9	
			56	1645	SH		DEFINED 3	
			2056	60300	SH		DEFINED 85	
			-----	-----				
			2187	64155				
KUBOTA CORP	ADR	501173207	12	300	SH		DEFINED 9	
			388	9488	SH		DEFINED 3	
			17	412	SH		DEFINED 8	
			-----	-----				
			417	10200				
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH		DEFINED 3	
			-----	-----				
			4	500				
KYOCERA CORP	ADR	501556203	51	600	SH		DEFINED 9	
			421	4921	SH		DEFINED 3	
			17	202	SH		DEFINED 8	
			-----	-----				
			490	5723				
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	3	200	SH		DEFINED 9	
			-----	-----				
			3	200				

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LEAR CORP	COM	521865105	1	50	SH		DEFINED 3	
			1	50				
LEE ENTERPRISES INC	COM	523768109	2	75	SH		DEFINED 8	
			2	75				
LEESPORT FINANCIAL CORP	COM	524477106	105	4623	SH		DEFINED 3	
			105	4623				
LEGGETT & PLATT INC	COM	524660107	506	20202	SH		DEFINED 9	
			42	1684	SH		DEFINED 3	
			151	6017	SH		DEFINED 85	
			698	27903				
LEGG MASON INC	COM	524901105	521	5163	SH		DEFINED 9	
			249	2465	SH		DEFINED 3	
			440	4359	SH		DEFINED 85	
			1209	11987				
LEHMAN BROS HLDGS INC	COM	524908100	4781	64732	SH		DEFINED 9	
			6435	87120	SH		DEFINED 3	
			114	1550	SH		DEFINED 8	
			3170	42915	SH		DEFINED 85	
			14500	196317				
LENNAR CORP	CL A	526057104	289	6379	SH		DEFINED 9	
			89	1960	SH		DEFINED 3	
			208	4602	SH		DEFINED 85	
			586	12941				
LENNAR CORP	CL B	526057302	8	180	SH		DEFINED 9	
			3	60	SH		DEFINED 3	
			10	240				
LENNOX INTL INC	COM	526107107	69	3000	SH		DEFINED 3	
			69	3000				

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

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

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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LINCARE HLDGS INC	DBCV	3.000% 6	532791AB6	95	1000	SH	DEFINED 3	
				95	1000			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MITSUI & CO LTD	ADR	606827202	373 16 ----- 389	1478 62 ----- 1540	SH SH		DEFINED 3 DEFINED 8	
MOBILE MINI INC	COM	60740F105	32 144 2304 ----- 2480	1116 5072 81100 ----- 87288	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
MOHAWK INDS INC	COM	608190104	127 ----- 127	1700 ----- 1700	SH		DEFINED 3	
MOLINA HEALTHCARE INC	COM	60855R100	61 69 2587 ----- 2718	1730 1955 73175 ----- 76860	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
MOLEX INC	COM	608554101	270 1741 ----- 2011	6923 44685 ----- 51608	SH SH		DEFINED 9 DEFINED 85	
MOLEX INC	CL A	608554200	138 128 ----- 266	4191 3897 ----- 8088	SH SH		DEFINED 9 DEFINED 3	
MOLSON COORS BREWING CO	CL B	60871R209	3601 2359 4474 ----- 10435	52269 34245 64934 ----- 151448	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
MONACO COACH CORP	COM	60886R103	22 ----- 22	2000 ----- 2000	SH		DEFINED 9	
MONEYGRAM INTL INC	COM	60935Y109	30 ----- 30	1040 ----- 1040	SH		DEFINED 3	

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

VALUE SHARES/ SH/ PUT/ INVSTMT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			30	1300			
NETGEAR INC	COM	64111Q104	244	11856	SH	DEFINED	9
			102	4960	SH	DEFINED	3
			1692	82200	SH	DEFINED	85
			2039	99016			
NETWORK APPLIANCE INC	COM	64120L104	826	22310	SH	DEFINED	9
			70	1901	SH	DEFINED	3
			457	12350	SH	DEFINED	85
			1353	36561			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
NEUROCRINE BIOSCIENCES INC	COM	64125C109	108	10000	SH	DEFINED	9
			4	390	SH	DEFINED	3
			112	10390			
NEUBERGER BERMAN REAL INCM F	COM	64126D106	26	980	SH	DEFINED	3
			26	980			
NEUSTAR INC	CL A	64126X201	1	20	SH	DEFINED	3
			1	20			
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	42	2445	SH	DEFINED	3
			42	2445			
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	107	13662	SH	DEFINED	9
			107	13662			
NEW JERSEY RES	COM	646025106	15	300	SH	DEFINED	9
			10	200	SH	DEFINED	3
			25	500			
NEW PLAN EXCEL RLTY TR INC	COM	648053106	14	500	SH	DEFINED	9
			202	7471	SH	DEFINED	3
			216	7971			
NEW YORK CMNTY BANCORP INC	COM	649445103	760	46399	SH	DEFINED	9
			107	6524	SH	DEFINED	3

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

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

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

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

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

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

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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NORTH FORK BANCORPORATION NY	COM	659424105	3823	133479	SH		DEFINED	9
			1287	44948	SH		DEFINED	3
			440	15354	SH		DEFINED	85
			5550	193781				
NORTH POINTE HLDGS CORP	COM	661696104	628	67840	SH		DEFINED	85
			628	67840				
NORTH VALLEY BANCORP	COM	66304M105	246	13953	SH		DEFINED	85
			246	13953				
NORTHEAST UTILS	COM	664397106	14	585	SH		DEFINED	9
			73	3152	SH		DEFINED	3
			87	3737				
NORTHERN EMPIRE BANCSHARES	COM	665112108	29	1050	SH		DEFINED	9
			29	1050				
NORTHERN TR CORP	COM	665859104	15437	264194	SH		DEFINED	9
			5715	97806	SH		DEFINED	3
			48	825	SH		DEFINED	8
			12388	212017	SH		DEFINED	85
			33588	574842				
NORTHRIM BANCORP INC	COM	666762109	263	10000	SH		DEFINED	85