

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

FIFTH THIRD BANCORP
Form 13F-HR
February 16, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Table with 2 columns: Name, Manager #. Lists Fifth Third Bank, Fifth Third Bank, a Michigan banking corporation, Fifth Third Bank, N.A., and Fifth Third Asset Management, Inc. with corresponding manager numbers 9, 3, 8, and 85.

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

Person Signing this Report on Behalf of Reporting Manager:

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

/s/ Charles Drucker Cincinnati, Ohio February 8, 2007
----- [City, State] [Date]
[Signature]

Report Type (Check only one):

[] 13F HOLDINGS REPORT

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[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,639

Form 13F Information Table Value Total (x\$1000): 15,024,729

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 262 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | AS OF 12/31/06 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 601 | 9788 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 601 | 9788 | | | | |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 2 | 15 | SH | | DEFINED | 3 |
| | | | 1393 | 10454 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1395 | 10469 | | | | |
| ACE LTD | ORD | G0070K103 | 17536 | 289517 | SH | | DEFINED | 9 |
| | | | 1677 | 27695 | SH | | DEFINED | 3 |
| | | | 16974 | 280240 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 36188 | 597452 | | | | |
| AMDOCS LTD | ORD | G02602103 | 3135 | 80900 | SH | | DEFINED | 9 |
| | | | 1098 | 28334 | SH | | DEFINED | 3 |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|--------|----|---------|----|
| | | | 4754 | 122696 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8987 | 231930 | | | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1 | 10 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 12231 | 331189 | SH | DEFINED | 9 |
| | | | 3937 | 106618 | SH | DEFINED | 3 |
| | | | 16563 | 448500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 32731 | 886307 | | | |
| BUNGE LIMITED | COM | G16962105 | 36 | 500 | SH | DEFINED | 9 |
| | | | 15 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 51 | 700 | | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 74 | 1050 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 74 | 1050 | | | |
| COOPER INDS LTD | CL A | G24182100 | 434 | 4795 | SH | DEFINED | 9 |
| | | | 664 | 7338 | SH | DEFINED | 3 |
| | | | 269 | 2971 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1366 | 15104 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 49 | 1340 | SH | DEFINED | 9 |
| | | | 43 | 1165 | SH | DEFINED | 3 |
| | | | 1960 | 53575 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2051 | 56080 | | | |
| ASA BERMUDA LIMITED | COM | G3156P103 | 387 | 6000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 387 | 6000 | | | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 7130 | 129305 | SH | DEFINED | 9 |
| | | | 519 | 9404 | SH | DEFINED | 3 |
| | | | 14369 | 260600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 22018 | 399309 | | | |
| GARMIN LTD | ORD | G37260109 | 56 | 1000 | SH | DEFINED | 9 |
| | | | 81 | 1462 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|----------------------------|-------------|-----------|-------|--------|----|------------|
| | | | 137 | 2462 | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 1571 | 26726 | SH | DEFINED 9 |
| | | | 2931 | 49864 | SH | DEFINED 3 |
| | | | 6074 | 103331 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 10576 | 179921 | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 9 | 371 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 9 | 371 | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 2585 | 64366 | SH | DEFINED 9 |
| | | | 4610 | 114789 | SH | DEFINED 3 |
| | | | 8458 | 210600 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 15653 | 389755 | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 739 | 18885 | SH | DEFINED 9 |
| | | | 114 | 2908 | SH | DEFINED 3 |
| | | | 392 | 10021 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1245 | 31814 | | |
| LAZARD LTD | SHS A | G54050102 | 1 | 30 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 30 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 19 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1000 | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2592 | 87042 | SH | | DEFINED 9 | |
| | | | 1528 | 51298 | SH | | DEFINED 3 | |
| | | | 51 | 1700 | SH | | DEFINED 8 | |
| | | | 3957 | 132884 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 8128 | 272924 | | | | |
| NOBLE CORPORATION | SHS | G65422100 | 9999 | 131312 | SH | | DEFINED 9 | |
| | | | 5607 | 73627 | SH | | DEFINED 3 | |
| | | | 337 | 4431 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 15944 | 209370 | | | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 65 | 1900 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 1900 | | | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|-------|--|
| OPENTV CORP | CL A | G67543101 | 9 | 3921 | SH | DEFINED | 9 | |
| | | | 40 | 17449 | SH | DEFINED | 3 | |
| | | | 804 | 346502 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 853 | 367872 | | | | |
| PARTNERRE LTD | COM | G6852T105 | 12 | 175 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 12 | 175 | | | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 59 | 1914 | SH | DEFINED | 9 | |
| | | | 52 | 1682 | SH | DEFINED | 3 | |
| | | | 2304 | 74475 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | | | | 2416 | 78071 | |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 26 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 26 | 1000 | | | | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 641 | 24200 | SH | DEFINED | 9 | |
| | | | 1267 | 47828 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 1909 | 72028 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 24 | 1000 | SH | | DEFINED | 9 |
| | | | 5 | 225 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 29 | 1225 | | | | |
| TRANSOCEAN INC | ORD | G90078109 | 3788 | 46828 | SH | | DEFINED | 9 |
| | | | 634 | 7839 | SH | | DEFINED | 3 |
| | | | 16 | 200 | SH | | DEFINED | 8 |
| | | | 773 | 9557 | SH | | DEFINED | 85 |
| | | | ----- | | | | | |
| | | | 5211 | 64424 | | | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 94 | 2041 | SH | | DEFINED | 9 |
| | | | 58 | 1262 | SH | | DEFINED | 3 |
| | | | 2581 | 56225 | SH | | DEFINED | 85 |
| | | | ----- | | | | | |
| | | | 2732 | 59528 | | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 11227 | 268663 | SH | | DEFINED | 9 |
| | | | 14711 | 352022 | SH | | DEFINED | 3 |
| | | | 475 | 11363 | SH | | DEFINED | 85 |
| ----- | | | | | | | | |

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| | | | 26413 | 632048 | | |
|---------------------------|---------|-----------|-------|--------|----|------------|
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 2 | 45 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 45 | | |
| XL CAP LTD | CL A | G98255105 | 483 | 6709 | SH | DEFINED 9 |
| | | | 2 | 31 | SH | DEFINED 3 |
| | | | 425 | 5902 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 910 | 12642 | | |
| ALCON INC | COM SHS | H01301102 | 95 | 850 | SH | DEFINED 9 |
| | | | 615 | 5500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 710 | 6350 | | |
| LOGITECH INTL S A | SHS | H50430232 | 518 | 18129 | SH | DEFINED 3 |
| | | | 22 | 772 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 541 | 18901 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|-----------------|----|
| UBS AG | SHS NEW | H89231338 | 84 | 1386 | SH | | DEFINED 9 | |
| | | | 66 | 1096 | SH | | DEFINED 3 | |
| | | | 27 | 450 | SH | | DEFINED 8 | |
| | | | 1326 | 21982 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1503 | 24914 | | | | |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 586 | 50000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 586 | 50000 | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 332 | 15156 | SH | | DEFINED 9 | |
| | | | 275 | 12559 | SH | | DEFINED 3 | |
| | | | 5 | 225 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 612 | 27940 | | | | |
| RRSAT GLOBAL COMM NTRK LTD | SHS | M8183P102 | 336 | 25882 | SH | | DEFINED 9 | |
| | | | 139 | 10690 | SH | | DEFINED 3 | |
| | | | 2582 | 198737 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3058 | 235309 | | | | |
| CORE LABORATORIES N V | COM | N22717107 | 517 | 6378 | SH | | DEFINED 9 | |
| | | | 117 | 1450 | SH | | DEFINED 3 | |
| | | | 2122 | 26200 | SH | | DEFINED 85 | |

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| | | | | | | |
|-------------------------|-----|-----------|------|-----------|---------|----|
| | | | 2756 | 34028 | | |
| ORTHOFIX INTL N V | COM | N6748L102 | 98 | 1964 SH | DEFINED | 9 |
| | | | 60 | 1194 SH | DEFINED | 3 |
| | | | 2605 | 52100 SH | DEFINED | 85 |
| | | | 2763 | 55258 | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 1 | 27 SH | DEFINED | 3 |
| | | | 1 | 27 | | |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 562 | 42669 SH | DEFINED | 9 |
| | | | 163 | 12373 SH | DEFINED | 3 |
| | | | 2947 | 223600 SH | DEFINED | 85 |
| | | | 3673 | 278642 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 128 | 3093 SH | | DEFINED | 3 | |
| | | | 128 | 3093 | | | | |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 29 | 1742 SH | | DEFINED | 9 | |
| | | | 104 | 6361 SH | | DEFINED | 3 | |
| | | | 1865 | 113701 SH | | DEFINED | 85 | |
| | | | 1998 | 121804 | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 22 | 1400 SH | | DEFINED | 3 | |
| | | | 22 | 1400 | | | | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 14 | 780 SH | | DEFINED | 9 | |
| | | | 17 | 1000 SH | | DEFINED | 8 | |
| | | | 31 | 1780 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 27 | 2336 SH | | DEFINED | 9 | |
| | | | 289 | 25137 SH | | DEFINED | 3 | |
| | | | 315 | 27473 | | | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 18 | 500 SH | | DEFINED | 3 | |
| | | | 18 | 500 | | | | |
| OMI CORP NEW | COM | Y6476W104 | 2 | 84 SH | | DEFINED | 3 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|-----------------------|----------------|-----------|-----------------|------------|---------------|------------|
| | | | 2 | 84 | | |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 9 | 850 | SH | DEFINED 9 |
| | | | 9 | 850 | | |
| STEALTHGAS INC | SHS | Y81669106 | 931 | 79690 | SH | DEFINED 85 |
| | | | 931 | 79690 | | |
| VERIGY LTD | SHS | Y93691106 | 117 | 6599 | SH | DEFINED 9 |
| | | | 10 | 559 | SH | DEFINED 3 |
| | | | 127 | 7158 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|----------------------------|----------------|-----------|-----------------|------------|---------------|------------|
| ABB LTD | SPONSORED ADR | 000375204 | 45 | 2500 | SH | DEFINED 3 |
| | | | 21 | 1150 | SH | DEFINED 8 |
| | | | 66 | 3650 | | |
| ABX AIR INC | COM | 00080S101 | 5 | 700 | SH | DEFINED 9 |
| | | | 21 | 3000 | SH | DEFINED 3 |
| | | | 26 | 3700 | | |
| ACCO BRANDS CORP | COM | 00081T108 | 4 | 163 | SH | DEFINED 9 |
| | | | 22 | 839 | SH | DEFINED 3 |
| | | | 27 | 1002 | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 67 | 4578 | SH | DEFINED 9 |
| | | | 15 | 1048 | SH | DEFINED 3 |
| | | | 798 | 54946 | SH | DEFINED 85 |
| | | | 880 | 60572 | | |
| ACM INCOME FUND INC | COM | 000912105 | 34 | 4178 | SH | DEFINED 9 |
| | | | 207 | 25374 | SH | DEFINED 3 |
| | | | 241 | 29552 | | |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 19 | 600 | SH | DEFINED 3 |
| | | | 19 | 600 | | |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 7 | 650 | SH | DEFINED 3 |

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| | | | | | | | |
|-----------|-----|-----------|-------|--------|-----|---------|----|
| | | | | 7 | 650 | | |
| AFLAC INC | COM | 001055102 | 6177 | 134292 | SH | DEFINED | 9 |
| | | | 4306 | 93610 | SH | DEFINED | 3 |
| | | | 743 | 16162 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 11227 | 244064 | | | |
| AGCO CORP | COM | 001084102 | 26 | 850 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 850 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AGL RES INC | COM | 001204106 | 60 | 1550 | SH | | DEFINED | 9 |
| | | | 121 | 3121 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 182 | 4671 | | | | |
| AES CORP | COM | 00130H105 | 431 | 19544 | SH | | DEFINED | 9 |
| | | | 20 | 926 | SH | | DEFINED | 3 |
| | | | 478 | 21708 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 930 | 42178 | | | | |
| AMB PROPERTY CORP | COM | 00163T109 | 85 | 1450 | SH | | DEFINED | 9 |
| | | | 4 | 75 | SH | | DEFINED | 3 |
| | | | 325 | 5550 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 415 | 7075 | | | | |
| AMR CORP | COM | 001765106 | 18 | 600 | SH | | DEFINED | 9 |
| | | | 160 | 5300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 178 | 5900 | | | | |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 1187 | 316450 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1187 | 316450 | | | | |
| AT&T INC | COM | 00206R102 | 67815 | 1896907 | SH | | DEFINED | 9 |
| | | | 33232 | 929576 | SH | | DEFINED | 3 |
| | | | 517 | 14450 | SH | | DEFINED | 8 |
| | | | 36374 | 1017468 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 137938 | 3858401 | | | | |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 17 | 1236 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 17 | 1236 | | | | |

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| | | | | | |
|--------------|-----|-----------|-------|--------|-----------|
| AVX CORP NEW | COM | 002444107 | 2 | 155 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 2 | 155 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| ABBOTT LABS | COM | 002824100 | 56407 | 1158012 | SH | DEFINED 9 | |
| | | | 44554 | 914683 | SH | DEFINED 3 | |
| | | | 418 | 8585 | SH | DEFINED 8 | |
| | | | 20697 | 424912 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 122077 | 2506192 | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 590 | 8473 | SH | DEFINED 9 | |
| | | | 513 | 7372 | SH | DEFINED 3 | |
| | | | 6916 | 99325 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 8019 | 115170 | | | |
| ABBEY NATL PLC | GDR 7.375% PRF | 002920809 | 15 | 600 | SH | DEFINED 3 | |
| | | | 1543 | 60600 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1558 | 61200 | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 281 | 45117 | SH | DEFINED 9 | |
| | | | 339 | 54518 | SH | DEFINED 3 | |
| | | | 19 | 3000 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 638 | 102635 | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 92 | 6610 | SH | DEFINED 3 | |
| | | | 14 | 1000 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 106 | 7610 | | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 3 | 241 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 3 | 241 | | | |
| ABIGAIL ADAMS NATL BANCORP I | COM | 003390101 | 470 | 35190 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 470 | 35190 | | | |
| ABIOMED INC | COM | 003654100 | 2 | 125 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 2 | 125 | | | |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 915 | 33450 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |

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915 33450

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ACERGY S A | SPONSORED ADR | 00443E104 | 26 | 1368 | SH | | DEFINED | 9 |
| | | | 39 | 2056 | SH | | DEFINED | 3 |
| | | | 65 | 3424 | | | | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 65 | 3798 | SH | | DEFINED | 9 |
| | | | 65 | 3798 | | | | |
| ACTIVIDENTITY CORP | COM | 00506P103 | 1287 | 253850 | SH | | DEFINED | 85 |
| | | | 1287 | 253850 | | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 57 | 1100 | SH | | DEFINED | 9 |
| | | | 19 | 364 | SH | | DEFINED | 3 |
| | | | 76 | 1464 | | | | |
| ACXIOM CORP | COM | 005125109 | 863 | 33650 | SH | | DEFINED | 85 |
| | | | 863 | 33650 | | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 4 | 314 | SH | | DEFINED | 9 |
| | | | 96 | 6943 | SH | | DEFINED | 3 |
| | | | 101 | 7257 | | | | |
| ADESA INC | COM | 00686U104 | 0 | 10 | SH | | DEFINED | 9 |
| | | | 80 | 2900 | SH | | DEFINED | 3 |
| | | | 81 | 2910 | | | | |
| ADOBE SYS INC | COM | 00724F101 | 856 | 20813 | SH | | DEFINED | 9 |
| | | | 367 | 8915 | SH | | DEFINED | 3 |
| | | | 16 | 400 | SH | | DEFINED | 8 |
| | | | 784 | 19066 | SH | | DEFINED | 85 |
| | | | 2023 | 49194 | | | | |
| ADTRAN INC | COM | 00738A106 | 10 | 420 | SH | | DEFINED | 3 |
| | | | 10 | 420 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 189 | 5315 | SH | | DEFINED | 9 |
| | | | 750 | 21081 | SH | | DEFINED | 3 |
| | | | 939 | 26396 | | | | |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 1 | 100 | SH | | DEFINED | 3 |
| | | | 1 | 100 | | | | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 18 | 499 | SH | | DEFINED | 9 |
| | | | 4 | 102 | SH | | DEFINED | 3 |
| | | | 21 | 601 | | | | |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 74 | 25126 | SH | | DEFINED | 3 |
| | | | 74 | 25126 | | | | |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E104 | 39 | 2000 | SH | | DEFINED | 3 |
| | | | 39 | 2000 | | | | |
| AEROPOSTALE | COM | 007865108 | 424 | 13723 | SH | | DEFINED | 9 |
| | | | 85 | 2746 | SH | | DEFINED | 3 |
| | | | 1531 | 49600 | SH | | DEFINED | 85 |
| | | | 2040 | 66069 | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 908 | 44599 | SH | | DEFINED | 9 |
| | | | 1142 | 56139 | SH | | DEFINED | 3 |
| | | | 365 | 17930 | SH | | DEFINED | 85 |
| | | | 2415 | 118668 | | | | |
| AEGON N V | ORD AMER REG | 007924103 | 111 | 5861 | SH | | DEFINED | 9 |
| | | | 1123 | 59261 | SH | | DEFINED | 3 |
| | | | 1234 | 65122 | | | | |
| ADVANCED ENERGY INDS | COM | 007973100 | 944 | 50000 | SH | | DEFINED | 85 |
| | | | 944 | 50000 | | | | |
| AES TR III | PFD CV 6.75% | 00808N202 | 15 | 300 | SH | | DEFINED | 3 |
| | | | 15 | 300 | | | | |

FORM 13F

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AETNA INC NEW | COM | 00817Y108 | 711 | 16475 | SH | | DEFINED | 9 |
| | | | 322 | 7446 | SH | | DEFINED | 3 |
| | | | 737 | 17061 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1770 | 40982 | | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 244 | 4994 | SH | | DEFINED | 9 |
| | | | 276 | 5644 | SH | | DEFINED | 3 |
| | | | 189 | 3875 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 709 | 14513 | | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2639 | 25104 | SH | | DEFINED | 9 |
| | | | 1818 | 17294 | SH | | DEFINED | 3 |
| | | | 6077 | 57800 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 10534 | 100198 | | | | |
| AGERE SYS INC | COM | 00845V308 | 4 | 213 | SH | | DEFINED | 9 |
| | | | 4 | 189 | SH | | DEFINED | 3 |
| | | | 0 | 1 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 8 | 403 | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3457 | 99197 | SH | | DEFINED | 9 |
| | | | 216 | 6204 | SH | | DEFINED | 3 |
| | | | 465 | 13357 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4139 | 118758 | | | | |
| AGILYSYS INC | COM | 00847J105 | 58 | 3461 | SH | | DEFINED | 9 |
| | | | 36 | 2145 | SH | | DEFINED | 3 |
| | | | 2764 | 165125 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2858 | 170731 | | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 49 | 1200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 49 | 1200 | | | | |
| AGREE REALTY CORP | COM | 008492100 | 34 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 34 | 1000 | | | | |

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FORM 13F

SEC NO 28-539

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AIM SELECT REAL ESTATE INCM | SHS | 00888R107 | 13 | 750 | SH | | DEFINED 9 | |
| | | | 16 | 976 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 1726 | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 23802 | 338667 | SH | | DEFINED 9 | |
| | | | 13037 | 185502 | SH | | DEFINED 3 | |
| | | | 24 | 340 | SH | | DEFINED 8 | |
| | | | 2276 | 32385 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 39139 | 556894 | | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1920 | 36150 | SH | | DEFINED 9 | |
| | | | 569 | 10715 | SH | | DEFINED 3 | |
| | | | 3798 | 71500 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 6288 | 118365 | | | | |
| AKORN INC | COM | 009728106 | 2 | 300 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 300 | | | | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 2639 | 123037 | SH | | DEFINED 9 | |
| | | | 1701 | 79313 | SH | | DEFINED 3 | |
| | | | 4572 | 213136 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 8912 | 415486 | | | | |
| ALCAN INC | COM | 013716105 | 22 | 450 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 450 | | | | |
| ALCOA INC | COM | 013817101 | 9532 | 317613 | SH | | DEFINED 9 | |
| | | | 4689 | 156251 | SH | | DEFINED 3 | |
| | | | 3 | 100 | SH | | DEFINED 8 | |
| | | | 12579 | 419149 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 26802 | 893113 | | | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 86 | 6029 | SH | | DEFINED 9 | |
| | | | 23 | 1591 | SH | | DEFINED 3 | |
| | | | 2 | 107 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 110 | 7727 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| ALEXANDER & BALDWIN INC | COM | 014482103 | 44 | 984 | SH | | | DEFINED | 9 |
| | | | 38 | 860 | SH | | | DEFINED | 3 |
| | | | 1729 | 39000 | SH | | | DEFINED | 85 |
| | | | 1811 | 40844 | | | | | |
| ALFA CORP | COM | 015385107 | 273 | 14528 | SH | | | DEFINED | 3 |
| | | | 273 | 14528 | | | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 335 | 7300 | SH | | | DEFINED | 9 |
| | | | 73 | 1597 | SH | | | DEFINED | 3 |
| | | | 248 | 5401 | SH | | | DEFINED | 85 |
| | | | 656 | 14298 | | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2121 | 23393 | SH | | | DEFINED | 9 |
| | | | 6020 | 66385 | SH | | | DEFINED | 3 |
| | | | 7544 | 83192 | SH | | | DEFINED | 85 |
| | | | 15685 | 172970 | | | | | |
| ALLERGAN INC | COM | 018490102 | 1268 | 10591 | SH | | | DEFINED | 9 |
| | | | 469 | 3913 | SH | | | DEFINED | 3 |
| | | | 4580 | 38250 | SH | | | DEFINED | 85 |
| | | | 6317 | 52754 | | | | | |
| ALLETE INC | COM NEW | 018522300 | 0 | 3 | SH | | | DEFINED | 9 |
| | | | 48 | 1028 | SH | | | DEFINED | 3 |
| | | | 48 | 1031 | | | | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3333 | 53349 | SH | | | DEFINED | 9 |
| | | | 2787 | 44608 | SH | | | DEFINED | 3 |
| | | | 6434 | 103000 | SH | | | DEFINED | 85 |
| | | | 12554 | 200957 | | | | | |
| ALLIANCE NATL MUN INCOME FD | COM | 01864U106 | 17 | 1100 | SH | | | DEFINED | 9 |
| | | | 17 | 1100 | | | | | |
| ALLIANCE ONE INTL INC | COM | 018772103 | 76 | 10770 | SH | | | DEFINED | 3 |
| | | | 76 | 10770 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | |
|------------------------------|-----------------|-----------|------------------|--------------------------------|--------------------------------------|
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 9 90 | 666 SH 6549 SH | DEFINED 9 DEFINED 3 |
| | | | 99 | 7215 | |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 4 | 303 SH | DEFINED 3 |
| | | | 4 | 303 | |
| ALLIANT ENERGY CORP | COM | 018802108 | 76 102 | 2000 SH 2711 SH | DEFINED 9 DEFINED 3 |
| | | | 178 | 4711 | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 46 | 586 SH | DEFINED 9 |
| | | | 46 | 586 | |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 2 | 112 SH | DEFINED 3 |
| | | | 2 | 112 | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 147 2018 | 1830 SH 25100 SH | DEFINED 9 DEFINED 3 |
| | | | 2165 | 26930 | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 49 83 | 1500 SH 2526 SH | DEFINED 9 DEFINED 3 |
| | | | 132 | 4026 | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 129 31 102 | 10516 SH 2516 SH 8299 SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | 262 | 21331 | |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 5 | 200 SH | DEFINED 9 |
| | | | 5 | 200 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|-------------------------------|---|------------|--------------|---|----|
| ALLSTATE CORP | COM | 020002101 | 13068 43893 29 17996 | 200704 SH 674141 SH 450 SH 276399 SH | | | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 | |

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| | | | ----- | ----- | | |
|-------------------------|----------------|-----------|--------|---------|----|------------|
| | | | 74987 | 1151694 | | |
| ALLTEL CORP | COM | 020039103 | 16718 | 276422 | SH | DEFINED 9 |
| | | | 5802 | 95926 | SH | DEFINED 3 |
| | | | 32 | 527 | SH | DEFINED 8 |
| | | | 3281 | 54244 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 25832 | 427119 | | |
| ALON USA ENERGY INC | COM | 020520102 | 3 | 100 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| ALTERA CORP | COM | 021441100 | 3446 | 175110 | SH | DEFINED 9 |
| | | | 264 | 13440 | SH | DEFINED 3 |
| | | | 7219 | 366827 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 10930 | 555377 | | |
| ALTIRIS INC | COM | 02148M100 | 926 | 36500 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 926 | 36500 | | |
| ALTRIA GROUP INC | COM | 02209S103 | 24202 | 282012 | SH | DEFINED 9 |
| | | | 78313 | 912523 | SH | DEFINED 3 |
| | | | 10988 | 128030 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 113503 | 1322565 | | |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 7 | 304 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 304 | | |
| AMAZON COM INC | COM | 023135106 | 429 | 10881 | SH | DEFINED 9 |
| | | | 87 | 2200 | SH | DEFINED 3 |
| | | | 398 | 10097 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 915 | 23178 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMBAC FINL GROUP INC | COM | 023139108 | 289 | 3249 | SH | | DEFINED 9 | |
| | | | 323 | 3628 | SH | | DEFINED 3 | |
| | | | 309 | 3468 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 921 | 10345 | | | | |
| AMCOMP INC | COM | 02342J101 | 517 | 47030 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|-------|---------|----|
| | | | | 517 | 47030 | | |
| AMDOCS LTD | NOTE 0.500% 3 | 02342TAD1 | 106 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 106 | 1000 | | | |
| AMEREN CORP | COM | 023608102 | 366 | 6810 | SH | DEFINED | 9 |
| | | | 1139 | 21196 | SH | DEFINED | 3 |
| | | | 362 | 6741 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1867 | 34747 | | | |
| 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 | 41 | 900 | SH | DEFINED | 9 |
| | | | 376 | 8306 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 416 | 9206 | | | |
| AMCORE FINL INC | COM | 023912108 | 631 | 19328 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 631 | 19328 | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 59 | 3100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 59 | 3100 | | | |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 993 | 82870 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 993 | 82870 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 5710 | 123423 | SH | | DEFINED | 9 |
| | | | 7528 | 162729 | SH | | DEFINED | 3 |
| | | | 23 | 500 | SH | | DEFINED | 8 |
| | | | 712 | 15400 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 13973 | 302052 | | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 5 | 150 | SH | | DEFINED | 9 |
| | | | 8 | 247 | SH | | DEFINED | 3 |
| | | | 1409 | 45136 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1421 | 45533 | | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 5125 | 120358 | SH | | DEFINED | 9 |
| | | | 2549 | 59868 | SH | | DEFINED | 3 |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 4 | 89 | SH | DEFINED | 8 |
| | | | 6156 | 144578 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13834 | 324893 | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 6340 | 104500 | SH | DEFINED | 9 |
| | | | 5688 | 93760 | SH | DEFINED | 3 |
| | | | 27 | 450 | SH | DEFINED | 8 |
| | | | 4757 | 78408 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16813 | 277118 | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1426 | 39712 | SH | DEFINED | 9 |
| | | | 280 | 7801 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1706 | 47513 | | | |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 22 | 1900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 1900 | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 33 | 1400 | SH | DEFINED | 9 |
| | | | 48 | 2004 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 81 | 3404 | | | |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 2 | 52 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 52 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| AMERICAN INCOME FD INC | COM | 02672T109 | 82 | 10000 | SH | DEFINED | 9 |
| | | | 1112 | 135400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1194 | 145400 | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 79191 | 1105095 | SH | DEFINED | 9 |
| | | | 33956 | 473847 | SH | DEFINED | 3 |
| | | | 54 | 750 | SH | DEFINED | 8 |
| | | | 34766 | 485155 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 147967 | 2064847 | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 328 | 17684 | SH | DEFINED | 9 |
| | | | 1083 | 58460 | SH | DEFINED | 3 |
| | | | 1487 | 80300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2897 | 156444 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 45 | 2788 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 45 | 2788 | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 296 | 9665 | SH | DEFINED | 9 |
| | | | 7 | 215 | SH | DEFINED | 3 |
| | | | 169 | 5525 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 471 | 15405 | | | |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 3 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 101 | 1173 | SH | DEFINED | 9 |
| | | | 47 | 554 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 148 | 1727 | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 6 | 509 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 509 | | | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 241 | 5250 | SH | DEFINED | 9 |
| | | | 10 | 225 | SH | DEFINED | 3 |
| | | | 260 | 5669 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 511 | 11144 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERICAN STS WTR CO | COM | 029899101 | 12 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 300 | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 130 | 3496 | SH | DEFINED | 9 |
| | | | 38 | 1022 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 168 | 4518 | | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 75 | 6509 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 75 | 6509 | | | |
| AMERICAN VANGUARD CORP | COM | 030371108 | 4 | 253 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 253 | | | |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 1082 | 44660 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| | | | 1082 | | 44660 | | | |
| AMERICREDIT CORP | COM | 03060R101 | 8 | 310 | SH | | DEFINED | 9 |
| | | | 5 | 190 | SH | | DEFINED | 3 |
| | | | 1161 | 46128 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1174 | 46628 | | | | |
| AMERISAFE INC | COM | 03071H100 | 746 | 48270 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 746 | 48270 | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 578 | 12845 | SH | | DEFINED | 9 |
| | | | 463 | 10302 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1041 | 23147 | | | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 633 | 11615 | SH | | DEFINED | 9 |
| | | | 305 | 5589 | SH | | DEFINED | 3 |
| | | | 431 | 7908 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1369 | 25112 | | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 7 | 200 | SH | | DEFINED | 9 |
| | | | 34 | 1045 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 41 | 1245 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMETEK INC NEW | COM | 031100100 | 2 | 60 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 60 | | | | |
| AMGEN INC | COM | 031162100 | 40538 | 593436 | SH | | DEFINED | 9 |
| | | | 22718 | 332571 | SH | | DEFINED | 3 |
| | | | 51 | 750 | SH | | DEFINED | 8 |
| | | | 4455 | 65211 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 67762 | 991968 | | | | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1578 | 169000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1578 | 169000 | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 23 | 370 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 370 | | | | |
| AMSURG CORP | COM | 03232P405 | 62 | 2700 | SH | | DEFINED | 9 |

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| | | | | | | |
|----------------------------|-----|-----------|-------|-----------|---------|----|
| | | | 62 | 2700 | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7 | 200 SH | DEFINED | 9 |
| | | | 14 | 400 SH | DEFINED | 3 |
| | | | 22 | 600 | | |
| ANADARKO PETE CORP | COM | 032511107 | 9166 | 210625 SH | DEFINED | 9 |
| | | | 5922 | 136078 SH | DEFINED | 3 |
| | | | 100 | 2300 SH | DEFINED | 8 |
| | | | 3712 | 85283 SH | DEFINED | 85 |
| | | | 18900 | 434286 | | |
| ANALOG DEVICES INC | COM | 032654105 | 5966 | 181506 SH | DEFINED | 9 |
| | | | 5041 | 153364 SH | DEFINED | 3 |
| | | | 387 | 11779 SH | DEFINED | 85 |
| | | | 11394 | 346649 | | |
| ANDREW CORP | COM | 034425108 | 597 | 58342 SH | DEFINED | 9 |
| | | | 243 | 23749 SH | DEFINED | 3 |
| | | | 1996 | 195158 SH | DEFINED | 85 |
| | | | 2836 | 277249 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ANGELICA CORP | COM | 034663104 | 65 | 2500 SH | | | DEFINED | 9 |
| | | | 1318 | 51100 SH | | | DEFINED | 85 |
| | | | 1383 | 53600 | | | | |
| ANGLO AMERN PLC | ADR | 03485P102 | 232 | 9516 SH | | | DEFINED | 9 |
| | | | 749 | 30668 SH | | | DEFINED | 3 |
| | | | 44 | 1783 SH | | | DEFINED | 8 |
| | | | 1024 | 41967 | | | | |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 16 | 2000 SH | | | DEFINED | 9 |
| | | | 16 | 2000 | | | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 17 | 353 SH | | | DEFINED | 3 |
| | | | 17 | 353 | | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 9848 | 200170 SH | | | DEFINED | 9 |
| | | | 8033 | 163264 SH | | | DEFINED | 3 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 9396 | 190980 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 27277 | 554414 | | | |
| ANIXTER INTL INC | COM | 035290105 | 496 | 9126 | SH | DEFINED | 9 |
| | | | 379 | 6986 | SH | DEFINED | 3 |
| | | | 2282 | 42025 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3157 | 58137 | | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 4 | 300 | SH | DEFINED | 9 |
| | | | 15 | 1106 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 1406 | | | |
| ANSYS INC | COM | 03662Q105 | 4 | 101 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 101 | | | |
| AON CORP | COM | 037389103 | 497 | 14072 | SH | DEFINED | 9 |
| | | | 546 | 15464 | SH | DEFINED | 3 |
| | | | 358 | 10121 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1401 | 39657 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| APACHE CORP | COM | 037411105 | 17426 | 261999 | SH | DEFINED | 9 |
| | | | 6999 | 105236 | SH | DEFINED | 3 |
| | | | 5 | 75 | SH | DEFINED | 8 |
| | | | 716 | 10766 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 25146 | 378076 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 199 | 3558 | SH | DEFINED | 9 |
| | | | 57 | 1012 | SH | DEFINED | 3 |
| | | | 177 | 3154 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 433 | 7724 | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2519 | 130440 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2519 | 130440 | | | |
| APOLLO GROUP INC | CL A | 037604105 | 157 | 4040 | SH | DEFINED | 9 |
| | | | 15 | 378 | SH | DEFINED | 3 |
| | | | 178 | 4574 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 350 | 8992 | | | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
| APOLLO INVT CORP | COM | 03761U106 | 25 | 1095 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 25 | 1095 | | | |
| APPLE COMPUTER INC | COM | 037833100 | 13338 | 157217 | SH | DEFINED | 9 |
| | | | 3490 | 41133 | SH | DEFINED | 3 |
| | | | 24260 | 285948 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 41088 | 484298 | | | |
| APPLEBEES INTL INC | COM | 037899101 | 37 | 1500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 37 | 1500 | | | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 7 | 250 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 250 | | | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 245 | 6671 | SH | DEFINED | 9 |
| | | | 220 | 5988 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 464 | 12659 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| APPLERA CORP | COM CELERA GRP | 038020202 | 64 | 4600 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 64 | 4600 | | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 455 | 17285 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 455 | 17285 | | | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 4 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 1000 | | | | |
| APPLIED MATLS INC | COM | 038222105 | 10023 | 543224 | SH | | DEFINED | 9 |
| | | | 6029 | 326764 | SH | | DEFINED | 3 |
| | | | 13909 | 753875 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 29960 | 1623863 | | | | |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 35 | 2500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 35 | 2500 | | | | |
| APTIMUS INC | COM | 03833V108 | 24 | 3600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 24 | 3600 | | | | |

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| | | | | | | | |
|----------------------|----------------|-----------|-------|--------|----|---------|----|
| AQUA AMERICA INC | COM | 03836W103 | 30 | 1310 | SH | DEFINED | 9 |
| | | | 169 | 7435 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 199 | 8745 | | | |
| AQUANTIVE INC | COM | 03839G105 | 542 | 21994 | SH | DEFINED | 9 |
| | | | 157 | 6368 | SH | DEFINED | 3 |
| | | | 2838 | 115100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3538 | 143462 | | | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 110 | 1800 | SH | DEFINED | 9 |
| | | | 35 | 570 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 145 | 2370 | | | |
| ARAMARK CORP | CL B | 038521100 | 100 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 100 | 3000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ARCH CHEMICALS INC | COM | 03937R102 | 2 | 52 | SH | | DEFINED | 9 |
| | | | 5 | 150 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 7 | 202 | | | | |
| ARCH COAL INC | COM | 039380100 | 156 | 5202 | SH | | DEFINED | 9 |
| | | | 16 | 548 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 173 | 5750 | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1358 | 42498 | SH | | DEFINED | 9 |
| | | | 2011 | 62922 | SH | | DEFINED | 3 |
| | | | 1294 | 40481 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4663 | 145901 | | | | |
| ARCHSTONE SMITH TR | COM | 039583109 | 375 | 6439 | SH | | DEFINED | 9 |
| | | | 154 | 2650 | SH | | DEFINED | 3 |
| | | | 415 | 7137 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 945 | 16226 | | | | |
| ARES CAP CORP | COM | 04010L103 | 19 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 19 | 1000 | | | | |
| ARIBA INC | COM NEW | 04033V203 | 1 | 141 | SH | | DEFINED | 9 |

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| | | | ----- | ----- | | |
|--------------------------|-----|-----------|-------|-----------|---------|----|
| | | | 1 | 141 | | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 14 | 380 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 14 | 380 | | |
| ARMOR HOLDINGS INC | COM | 042260109 | 32 | 590 SH | DEFINED | 9 |
| | | | 16 | 300 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 49 | 890 | | |
| ARRIS GROUP INC | COM | 04269Q100 | 1264 | 101000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1264 | 101000 | | |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 16 | 7000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 16 | 7000 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ARTHROCARE CORP | COM | 043136100 | 299 | 7480 SH | | DEFINED | 9 | |
| | | | 103 | 2586 SH | | DEFINED | 3 | |
| | | | 1872 | 46900 SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2274 | 56966 | | | | |
| ARVINMERITOR INC | COM | 043353101 | 4 | 199 SH | | DEFINED | 9 | |
| | | | 86 | 4713 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 90 | 4912 | | | | |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 94 | 7533 SH | | DEFINED | 9 | |
| | | | 60 | 4849 SH | | DEFINED | 3 | |
| | | | 2689 | 215975 SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2843 | 228357 | | | | |
| ASHLAND INC NEW | COM | 044209104 | 1303 | 18832 SH | | DEFINED | 9 | |
| | | | 229 | 3317 SH | | DEFINED | 3 | |
| | | | 129 | 1869 SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1662 | 24018 | | | | |
| ASIA PAC FD INC | COM | 044901106 | 16 | 695 SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 695 | | | | |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1929 | 175000 SH | | DEFINED | 85 | |

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| | | | ----- | ----- | | |
|------------------------------|-----|-----------|-------|--------|----|------------|
| | | | 1929 | 175000 | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 420 | 12043 | SH | DEFINED 9 |
| | | | 427 | 12230 | SH | DEFINED 3 |
| | | | 619 | 17750 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1466 | 42023 | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 164 | 11900 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 164 | 11900 | | |
| ASSURANT INC | COM | 04621X108 | 368 | 6656 | SH | DEFINED 9 |
| | | | 1065 | 19271 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1432 | 25927 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ASTORIA FINL CORP | COM | 046265104 | 62 | 2062 | SH | | DEFINED 9 | |
| | | | 25 | 834 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 87 | 2896 | | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 419 | 7825 | SH | | DEFINED 9 | |
| | | | 586 | 10944 | SH | | DEFINED 3 | |
| | | | 42 | 778 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 1047 | 19547 | | | | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 11 | 500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 500 | | | | |
| ATMEL CORP | COM | 049513104 | 3 | 500 | SH | | DEFINED 3 | |
| | | | 1328 | 219500 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1331 | 220000 | | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 28 | 870 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 870 | | | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 26 | 534 | SH | | DEFINED 9 | |
| | | | 15 | 306 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 41 | 840 | | | | |
| AUDIOVOX CORP | CL A | 050757103 | 991 | 70360 | SH | | DEFINED 85 | |

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| | | ----- | | ----- | | | | |
|------------------------------|---------------|-----------|--------|--------|-----|---------|---------|---|
| | | 991 | 70360 | | | | | |
| AURORA OIL & GAS CORP | COM | 052036100 | 1040 | 324001 | SH | DEFINED | 3 | |
| | | ----- | | | | | | |
| | | 1040 | 324001 | | | | | |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 10 | 94 | SH | DEFINED | 9 | |
| | | | | 53 | 476 | SH | DEFINED | 3 |
| | | | | 7 | 60 | SH | DEFINED | 8 |
| | | ----- | | | | | | |
| | | 70 | 630 | | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| AUTODESK INC | COM | 052769106 | 7196 | 177845 | SH | | DEFINED | 9 |
| | | | 857 | 21189 | SH | | DEFINED | 3 |
| | | | 16094 | 397773 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 24147 | 596807 | | | | |
| AUTOLIV INC | COM | 052800109 | 542 | 8993 | SH | | DEFINED | 9 |
| | | | 95 | 1570 | SH | | DEFINED | 3 |
| | | | 1412 | 23419 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2049 | 33982 | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 34430 | 699078 | SH | | DEFINED | 9 |
| | | | 13255 | 269143 | SH | | DEFINED | 3 |
| | | | 14 | 285 | SH | | DEFINED | 8 |
| | | | 966 | 19611 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 48665 | 988117 | | | | |
| AUTONATION INC | COM | 05329W102 | 94 | 4423 | SH | | DEFINED | 9 |
| | | | 6 | 300 | SH | | DEFINED | 3 |
| | | | 104 | 4889 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 205 | 9612 | | | | |
| AUTOZONE INC | COM | 053332102 | 176 | 1521 | SH | | DEFINED | 9 |
| | | | 191 | 1655 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 367 | 3176 | | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 57 | 440 | SH | | DEFINED | 9 |
| | | | 314 | 2411 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 371 | 2851 | | | | |

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| | | | | | | | |
|-----------|-----|-----------|-------|--------|----|---------|----|
| AVAYA INC | COM | 053499109 | 498 | 35622 | SH | DEFINED | 9 |
| | | | 36 | 2610 | SH | DEFINED | 3 |
| | | | 0 | 1 | SH | DEFINED | 8 |
| | | | 2756 | 197142 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3291 | 235375 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AVERY DENNISON CORP | COM | 053611109 | 2791 | 41081 | SH | | DEFINED | 9 |
| | | | 1704 | 25087 | SH | | DEFINED | 3 |
| | | | 73 | 1075 | SH | | DEFINED | 8 |
| | | | 210 | 3085 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4777 | 70328 | | | | |
| AVID TECHNOLOGY INC | COM | 05367P100 | 50 | 1352 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 50 | 1352 | | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 25 | 1150 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 25 | 1150 | | | | |
| AVNET INC | COM | 053807103 | 495 | 19394 | SH | | DEFINED | 9 |
| | | | 66 | 2586 | SH | | DEFINED | 3 |
| | | | 996 | 39032 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1558 | 61012 | | | | |
| AVON PRODS INC | COM | 054303102 | 511 | 15454 | SH | | DEFINED | 9 |
| | | | 645 | 19513 | SH | | DEFINED | 3 |
| | | | 480 | 14529 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1635 | 49496 | | | | |
| AXA | SPONSORED ADR | 054536107 | 134 | 3327 | SH | | DEFINED | 9 |
| | | | 71 | 1762 | SH | | DEFINED | 3 |
| | | | 29 | 725 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 234 | 5814 | | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 38 | 6452 | SH | | DEFINED | 9 |
| | | | 182 | 31229 | SH | | DEFINED | 3 |
| | | | 1261 | 216349 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1481 | 254030 | | | | |
| BB&T CORP | COM | 054937107 | 4726 | 107591 | SH | | DEFINED | 9 |
| | | | 11275 | 256647 | SH | | DEFINED | 3 |

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988 22480 SH DEFINED 85

 16989 386718

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| B A S F A G | SPONSORED ADR | 055262505 | 53 | 550 | SH | DEFINED | 9 | |
| | | | 523 | 5381 | SH | DEFINED | 3 | |
| | | | 46 | 476 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 623 | 6407 | | | | |
| BCE INC | COM NEW | 05534B760 | 6 | 226 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 226 | | | | |
| BG PLC | ADR FIN INST N | 055434203 | 9 | 130 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 130 | | | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3 | 100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| BJ SVCS CO | COM | 055482103 | 3922 | 133752 | SH | DEFINED | 9 | |
| | | | 633 | 21599 | SH | DEFINED | 3 | |
| | | | 281 | 9581 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4836 | 164932 | | | | |
| BP PLC | SPONSORED ADR | 055622104 | 37428 | 557797 | SH | DEFINED | 9 | |
| | | | 20176 | 300678 | SH | DEFINED | 3 | |
| | | | 138 | 2050 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 57741 | 860525 | | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 192 | 2500 | SH | DEFINED | 9 | |
| | | | 13 | 170 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 206 | 2670 | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 5 | 77 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 77 | | | | |
| BOFI HLDG INC | COM | 05566U108 | 954 | 137670 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 954 | 137670 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| BT GROUP PLC | ADR | 05577E101 | 133 | 2216 | SH | DEFINED | 9 |
| | | | 46 | 770 | SH | DEFINED | 3 |
| | | | 179 | 2986 | | | |
| BMC SOFTWARE INC | COM | 055921100 | 1271 | 39459 | SH | DEFINED | 9 |
| | | | 32 | 1000 | SH | DEFINED | 3 |
| | | | 2379 | 73888 | SH | DEFINED | 85 |
| | | | 3682 | 114347 | | | |
| BAKER MICHAEL CORP | COM | 057149106 | 937 | 41370 | SH | DEFINED | 85 |
| | | | 937 | 41370 | | | |
| BAKER HUGHES INC | COM | 057224107 | 2586 | 34636 | SH | DEFINED | 9 |
| | | | 902 | 12078 | SH | DEFINED | 3 |
| | | | 43 | 575 | SH | DEFINED | 8 |
| | | | 783 | 10483 | SH | DEFINED | 85 |
| | | | 4313 | 57772 | | | |
| BALL CORP | COM | 058498106 | 245 | 5610 | SH | DEFINED | 9 |
| | | | 351 | 8045 | SH | DEFINED | 3 |
| | | | 148 | 3405 | SH | DEFINED | 85 |
| | | | 744 | 17060 | | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 1 | 250 | SH | DEFINED | 9 |
| | | | 37 | 6425 | SH | DEFINED | 3 |
| | | | 38 | 6675 | | | |
| BANCFIRST CORP | COM | 05945F103 | 44 | 806 | SH | DEFINED | 9 |
| | | | 25 | 464 | SH | DEFINED | 3 |
| | | | 69 | 1270 | | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 48 | 2000 | SH | DEFINED | 9 |
| | | | 476 | 19786 | SH | DEFINED | 3 |
| | | | 17 | 710 | SH | DEFINED | 8 |
| | | | 541 | 22496 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 61 | 1500 | SH | | DEFINED | 9 |
| | | | 61 | 1500 | | | | |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 60 | 3220 | SH | | DEFINED | 9 |
| | | | 630 | 33787 | SH | | DEFINED | 3 |
| | | | 61 | 3268 | SH | | DEFINED | 8 |
| | | | 752 | 40275 | | | | |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 3 | 100 | SH | | DEFINED | 9 |
| | | | 3 | 100 | | | | |
| BANCORP INC DEL | COM | 05969A105 | 67 | 2273 | SH | | DEFINED | 9 |
| | | | 67 | 2273 | | | | |
| BANCSHARES FLA INC | COM | 05976U102 | 187 | 9125 | SH | | DEFINED | 3 |
| | | | 955 | 46590 | SH | | DEFINED | 85 |
| | | | 1142 | 55715 | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 95884 | 1795908 | SH | | DEFINED | 9 |
| | | | 47570 | 890990 | SH | | DEFINED | 3 |
| | | | 881 | 16493 | SH | | DEFINED | 8 |
| | | | 49715 | 931171 | SH | | DEFINED | 85 |
| | | | 194050 | 3634562 | | | | |
| BANK HAWAII CORP | COM | 062540109 | 78 | 1437 | SH | | DEFINED | 3 |
| | | | 78 | 1437 | | | | |
| BANK OF THE OZARKS INC | COM | 063904106 | 33 | 1000 | SH | | DEFINED | 9 |
| | | | 33 | 1000 | | | | |
| BANK NEW YORK INC | COM | 064057102 | 29432 | 747571 | SH | | DEFINED | 9 |
| | | | 10744 | 272895 | SH | | DEFINED | 3 |
| | | | 26422 | 671115 | SH | | DEFINED | 85 |
| | | | 66598 | 1691581 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BANTA CORP | COM | 066821109 | 22 | 600 | SH | | DEFINED 3 | |
| | | | 22 | 600 | | | | |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 22 | 455 | SH | | DEFINED 3 | |
| | | | 22 | 455 | | | | |
| BARCLAYS PLC | ADR | 06738E204 | 127 | 2188 | SH | | DEFINED 9 | |
| | | | 82 | 1404 | SH | | DEFINED 3 | |
| | | | 209 | 3592 | | | | |
| BARD C R INC | COM | 067383109 | 271 | 3270 | SH | | DEFINED 9 | |
| | | | 334 | 4022 | SH | | DEFINED 3 | |
| | | | 462 | 5566 | SH | | DEFINED 85 | |
| | | | 1067 | 12858 | | | | |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 11 | 400 | SH | | DEFINED 9 | |
| | | | 1064 | 40000 | SH | | DEFINED 85 | |
| | | | 1075 | 40400 | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 1 | 25 | SH | | DEFINED 9 | |
| | | | 35 | 870 | SH | | DEFINED 3 | |
| | | | 36 | 895 | | | | |
| BARNES GROUP INC | COM | 067806109 | 33 | 1500 | SH | | DEFINED 3 | |
| | | | 33 | 1500 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 31 | 1000 | SH | | DEFINED 9 | |
| | | | 101 | 3274 | SH | | DEFINED 3 | |
| | | | 5 | 150 | SH | | DEFINED 8 | |
| | | | 136 | 4424 | | | | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 293 | 5850 | SH | | DEFINED 9 | |
| | | | 109 | 2176 | SH | | DEFINED 3 | |
| | | | 174 | 3477 | SH | | DEFINED 85 | |
| | | | 577 | 11503 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | | |
|------------------------------|---------------|-----------|------|--------|----|---------|----|
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 1030 | 43970 | SH | DEFINED | 85 |
| | | | 1030 | 43970 | | | |
| BARRY R G CORP OHIO | COM | 068798107 | 610 | 83960 | SH | DEFINED | 85 |
| | | | 610 | 83960 | | | |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 250 | 10152 | SH | DEFINED | 9 |
| | | | 45 | 1826 | SH | DEFINED | 3 |
| | | | 789 | 32000 | SH | DEFINED | 85 |
| | | | 1084 | 43978 | | | |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 123 | 7500 | SH | DEFINED | 9 |
| | | | 123 | 7500 | | | |
| BAUSCH & LOMB INC | COM | 071707103 | 81 | 1554 | SH | DEFINED | 9 |
| | | | 62 | 1200 | SH | DEFINED | 3 |
| | | | 91 | 1757 | SH | DEFINED | 85 |
| | | | 235 | 4511 | | | |
| BAXTER INTL INC | COM | 071813109 | 3402 | 73333 | SH | DEFINED | 9 |
| | | | 1218 | 26265 | SH | DEFINED | 3 |
| | | | 1976 | 42590 | SH | DEFINED | 85 |
| | | | 6596 | 142188 | | | |
| BAYER A G | SPONSORED ADR | 072730302 | 21 | 400 | SH | DEFINED | 9 |
| | | | 8 | 150 | SH | DEFINED | 3 |
| | | | 29 | 550 | | | |
| BE AEROSPACE INC | COM | 073302101 | 2538 | 98825 | SH | DEFINED | 9 |
| | | | 2538 | 98825 | | | |
| BEA SYS INC | COM | 073325102 | 63 | 5015 | SH | DEFINED | 9 |
| | | | 154 | 12245 | SH | DEFINED | 3 |
| | | | 4 | 339 | SH | DEFINED | 8 |
| | | | 221 | 17599 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 25 | 1314 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 91 | 4809 | SH | DEFINED | 3 |
| | | | 1630 | 86600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1745 | 92723 | | | |
| BEAR STEARNS COS INC | COM | 073902108 | 939 | 5769 | SH | DEFINED | 9 |
| | | | 803 | 4934 | SH | DEFINED | 3 |
| | | | 9 | 55 | SH | DEFINED | 8 |
| | | | 624 | 3834 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2375 | 14592 | | | |
| BECKMAN COULTER INC | COM | 075811109 | 367 | 6139 | SH | DEFINED | 9 |
| | | | 235 | 3922 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 602 | 10061 | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 39992 | 570088 | SH | DEFINED | 9 |
| | | | 13655 | 194653 | SH | DEFINED | 3 |
| | | | 2422 | 34524 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 56069 | 799265 | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 323 | 8485 | SH | DEFINED | 9 |
| | | | 221 | 5802 | SH | DEFINED | 3 |
| | | | 352 | 9239 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 896 | 23526 | | | |
| 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 | 12790 | 271502 | SH | DEFINED | 9 |
| | | | 7267 | 154257 | SH | DEFINED | 3 |
| | | | 25 | 532 | SH | DEFINED | 8 |
| | | | 2872 | 60971 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 22955 | 487262 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BELO CORP | COM SER A | 080555105 | 3 | 188 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 3 | 188 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|----|
| BEMIS INC | COM | 081437105 | 892 | 26244 | SH | DEFINED | 9 |
| | | | 1470 | 43261 | SH | DEFINED | 3 |
| | | | 830 | 24426 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3192 | 93931 | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 367 | 15063 | SH | DEFINED | 9 |
| | | | 105 | 4314 | SH | DEFINED | 3 |
| | | | 1603 | 65800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2075 | 85177 | | | |
| BENIHANA INC | CL A | 082047200 | 965 | 31420 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 965 | 31420 | | | |
| BENJAMIN FRANKLIN BANCORP IN | COM | 082073107 | 1232 | 75610 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1232 | 75610 | | | |
| BERKLEY W R CORP | COM | 084423102 | 830 | 24058 | SH | DEFINED | 9 |
| | | | 475 | 13758 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1305 | 37816 | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 43 | SH | DEFINED | 9 |
| | | | 0 | 7 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 50 | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1580 | 431 | SH | DEFINED | 9 |
| | | | 6155 | 1679 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7735 | 2110 | | | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1357 | 40570 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1357 | 40570 | | | |
| BERRY PETE CO | CL A | 085789105 | 8 | 260 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 260 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BEST BUY INC | COM | 086516101 | 19827 | 403074 | SH | | DEFINED | 9 |
| | | | 8930 | 181537 | SH | | DEFINED | 3 |
| | | | 24530 | 498685 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 53287 | 1083296 | | | | |

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| | | | | | | | |
|-------------------|----------------|-----------|-------|--------|----|---------|----|
| BEVERLY NATL CORP | COM | 088115100 | 634 | 27080 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 634 | 27080 | | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 68 | 1700 | SH | DEFINED | 9 |
| | | | 460 | 11560 | SH | DEFINED | 3 |
| | | | 17 | 425 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 544 | 13685 | | | |
| BIG LOTS INC | COM | 089302103 | 371 | 16166 | SH | DEFINED | 9 |
| | | | 225 | 9814 | SH | DEFINED | 3 |
| | | | 4440 | 193711 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5035 | 219691 | | | |
| BIOMET INC | COM | 090613100 | 13402 | 324729 | SH | DEFINED | 9 |
| | | | 3452 | 83648 | SH | DEFINED | 3 |
| | | | 47 | 1150 | SH | DEFINED | 8 |
| | | | 330 | 8005 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 17232 | 417532 | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 715 | 14538 | SH | DEFINED | 9 |
| | | | 104 | 2115 | SH | DEFINED | 3 |
| | | | 2050 | 41671 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2869 | 58324 | | | |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 147 | 800 | SH | DEFINED | 9 |
| | | | 64 | 350 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 211 | 1150 | | | |
| BIOVAIL CORP | COM | 09067J109 | 8 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 400 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| BIOMIRA INC | COM | 09161R106 | 24 | 21000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 21000 | | | |
| BLACK & DECKER CORP | COM | 091797100 | 3472 | 43412 | SH | DEFINED | 9 |
| | | | 1977 | 24716 | SH | DEFINED | 3 |
| | | | 5303 | 66318 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10752 | 134446 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| BLACK HILLS CORP | COM | 092113109 | 53 | 1425 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 53 | 1425 | | | |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 56 | 4000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 56 | 4000 | | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 52 | 3050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 52 | 3050 | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 65 | 3400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 65 | 3400 | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 73 | 12000 | SH | DEFINED | 9 |
| | | | 19 | 3199 | SH | DEFINED | 3 |
| | | | 659 | 108600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 751 | 123799 | | | |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 48 | 3350 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 48 | 3350 | | | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 30 | 3104 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 30 | 3104 | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 103 | 10000 | SH | DEFINED | 9 |
| | | | 46 | 4515 | SH | DEFINED | 3 |
| | | | 2311 | 225000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2460 | 239515 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 25 | 1675 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 25 | 1675 | | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 34 | 1900 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 34 | 1900 | | | | |
| BLACKROCK FLA MUN INCOME TR | SH BEN INT | 09248H105 | 17 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 17 | 1000 | | | | |

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| | | | | | | | |
|------------------------------|-------------|-----------|-------|-------|----|---------|---|
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 39 | 2100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 39 | 2100 | | | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 22 | 1276 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 1276 | | | |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 80 | 3050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 80 | 3050 | | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 52 | 2750 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 52 | 2750 | | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 206 | 13331 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 206 | 13331 | | | |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 36 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 2000 | | | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 4 | 1700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 1700 | | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 112 | 7390 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 112 | 7390 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 17 | 600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 17 | 600 | | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 10 | 1000 | SH | | DEFINED | 9 |
| | | | 62 | 6248 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 72 | 7248 | | | | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 9 | 557 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 557 | | | | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 69 | 4456 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-------------------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 69 | 4456 | | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 132 | 12132 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 132 | 12132 | | | |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 123 | 8665 | SH | DEFINED | 9 |
| | | | 124 | 8759 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 246 | 17424 | | | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 266 | 18744 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 266 | 18744 | | | |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 66 | 6200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 66 | 6200 | | | |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 10 | 663 | SH | DEFINED | 9 |
| | | | 15 | 979 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 1642 | | | |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 27 | 1950 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 1950 | | | |
| BLACKROCK MUNIYIELD FLA INC | COM | 09254R104 | 279 | 19860 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 279 | 19860 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T100 | 69 | 5002 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 69 | 5002 | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 320 | 22203 | SH | | DEFINED | 9 |
| | | | 182 | 12680 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 502 | 34883 | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 343 | 25216 | SH | | DEFINED | 9 |
| | | | 181 | 13334 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 524 | 38550 | | | | |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 55 | 3625 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|---------|---|--|
| | | | 55 | 3625 | | | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 52 | 3450 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 52 | 3450 | | | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 1 | 111 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 1 | 111 | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 18 | 1320 SH | DEFINED | 9 | |
| | | | 27 | 2000 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 44 | 3320 | | | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 15 | 2000 SH | DEFINED | 9 | |
| | | | 37 | 5000 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 52 | 7000 | | | |
| BLACKROCK ENH EQ YLD FD INC | COM | 09256C105 | 10 | 500 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| BLACKROCK ENHAN EQ YLD & PRE | COM | 09256E101 | 29 | 1500 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 29 | 1500 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLOCK H & R INC | COM | 093671105 | 1069 | 46399 SH | | | DEFINED | 9 |
| | | | 596 | 25886 SH | | | DEFINED | 3 |
| | | | 243 | 10534 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1908 | 82819 | | | | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 7 | 1135 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 1135 | | | | |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 24 | 1000 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 24 | 1000 | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 1928 | 56347 SH | | | DEFINED | 9 |
| | | | 299 | 8742 SH | | | DEFINED | 3 |
| | | | 5474 | 159954 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 7701 | 225043 | | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| BOEING CO | COM | 097023105 | 9367 | 105442 | SH | DEFINED | 9 |
| | | | 2506 | 28203 | SH | DEFINED | 3 |
| | | | 3184 | 35844 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15057 | 169489 | | | |
| BOMBAY CO INC | COM | 097924104 | 16 | 12500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 12500 | | | |
| BORG WARNER INC | COM | 099724106 | 993 | 16823 | SH | DEFINED | 9 |
| | | | 367 | 6212 | SH | DEFINED | 3 |
| | | | 3036 | 51435 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4395 | 74470 | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 451 | 4029 | SH | DEFINED | 9 |
| | | | 31 | 276 | SH | DEFINED | 3 |
| | | | 427 | 3818 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 909 | 8123 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1673 | 97392 | SH | DEFINED | 9 | |
| | | | 405 | 23580 | SH | DEFINED | 3 | |
| | | | 662 | 38540 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2740 | 159512 | | | | |
| BOWNE & CO INC | COM | 103043105 | 97 | 6096 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 97 | 6096 | | | | |
| BRADY CORP | CL A | 104674106 | 97 | 2600 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 97 | 2600 | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 62 | 1865 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 1865 | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 13 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 500 | | | | |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 2 | 60 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 60 | | | | |

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| | | | | | | | |
|-------------------------|---------------|-----------|-------|---------|----|---------|----|
| BRINKER INTL INC | COM | 109641100 | 48 | 1587 | SH | DEFINED | 9 |
| | | | 20 | 659 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 68 | 2246 | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 23173 | 880426 | SH | DEFINED | 9 |
| | | | 15803 | 600402 | SH | DEFINED | 3 |
| | | | 111 | 4200 | SH | DEFINED | 8 |
| | | | 1692 | 64280 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 40778 | 1549308 | | | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 24 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 60 | | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 13 | 230 | SH | DEFINED | 9 |
| | | | 19 | 344 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 33 | 574 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BROADCOM CORP | CL A | 111320107 | 1884 | 58300 | SH | DEFINED | 9 | |
| | | | 7096 | 219629 | SH | DEFINED | 3 | |
| | | | 495 | 15327 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 9475 | 293256 | | | | |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 8 | 1000 | SH | DEFINED | 3 | |
| | | | 1798 | 219000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1806 | 220000 | | | | |
| BRONCO DRILLING CO INC | COM | 112211107 | 5 | 300 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 300 | | | | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 166 | 3450 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 166 | 3450 | | | | |
| BROWN & BROWN INC | COM | 115236101 | 623 | 22100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 623 | 22100 | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 178 | 2634 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 178 | 2634 | | | | |

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| | | | | | | | |
|----------------------------|------|-----------|-------|-------|----|---------|------|
| BROWN FORMAN CORP | CL B | 115637209 | 151 | 2274 | SH | DEFINED | 9 |
| | | | 1089 | 16440 | SH | DEFINED | 3 |
| | | | 171 | 2574 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1410 | 21288 | | | |
| BRUNSWICK CORP | COM | 117043109 | 1738 | 54473 | SH | DEFINED | 9 |
| | | | 8 | 261 | SH | DEFINED | 3 |
| | | | 96 | 3001 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1842 | 57735 | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 169 | 5000 | SH | DEFINED | 9 |
| | | | 24 | 700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 192 | 5700 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 46 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 46 | 1000 | | | | |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 43 | 835 | SH | | DEFINED | 9 |
| | | | 158 | 3054 | SH | | DEFINED | 3 |
| | | | 2873 | 55500 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3074 | 59389 | | | | |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 134 | 7500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 134 | 7500 | | | | |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 49 | 2000 | SH | | DEFINED | 9 |
| | | | 37 | 1490 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 86 | 3490 | | | | |
| BURGER KING HLDGS INC | COM | 121208201 | 11 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 11 | 500 | | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1248 | 16905 | SH | | DEFINED | 9 |
| | | | 997 | 13514 | SH | | DEFINED | 3 |
| | | | 867 | 11740 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3112 | 42159 | | | | |
| CBIZ INC | COM | 124805102 | 738 | 105860 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|-----------------------|----------------|-----------|-----------------|------------|----------------|-----------|
| CBL & ASSOC PPTYS INC | COM | 124830100 | 738 | 105860 | | |
| | | | 156 | 3600 | SH | DEFINED 9 |
| | | | 46 | 1066 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 202 | 4666 | | |
| CBS CORP NEW | CL A | 124857103 | 28 | 905 | SH | DEFINED 9 |
| | | | 11 | 344 | SH | DEFINED 3 |
| | | | | | | ----- |
| | | | 39 | 1249 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|----------------------------|----------------|-----------|-----------------|------------|----------------|------------|
| CBS CORP NEW | CL B | 124857202 | 1273 | 40839 | SH | DEFINED 9 |
| | | | 203 | 6498 | SH | DEFINED 3 |
| | | | 15 | 475 | SH | DEFINED 8 |
| | | | 2797 | 89716 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 4288 | 137528 | | |
| CBRL GROUP INC | COM | 12489V106 | 4 | 100 | SH | DEFINED 9 |
| | | | 45 | 1000 | SH | DEFINED 3 |
| | | | | | | ----- |
| | | | 49 | 1100 | | |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 176 | 5301 | SH | DEFINED 9 |
| | | | 200 | 6039 | SH | DEFINED 85 |
| | | | | | | ----- |
| | | | 376 | 11340 | | |
| C COR INC | COM | 125010108 | 18 | 1600 | SH | DEFINED 9 |
| | | | | | | ----- |
| | | | 18 | 1600 | | |
| C D W CORP | COM | 12512N105 | 512 | 7284 | SH | DEFINED 9 |
| | | | 442 | 6285 | SH | DEFINED 3 |
| | | | 837 | 11900 | SH | DEFINED 85 |
| | | | | | | ----- |
| | | | 1791 | 25469 | | |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 10836 | 265010 | SH | DEFINED 9 |
| | | | 1948 | 47630 | SH | DEFINED 3 |
| | | | 4432 | 108400 | SH | DEFINED 85 |
| | | | | | | ----- |
| | | | 17216 | 421040 | | |
| CIGNA CORP | COM | 125509109 | 4401 | 33447 | SH | DEFINED 9 |
| | | | 920 | 6991 | SH | DEFINED 3 |
| | | | 8652 | 65763 | SH | DEFINED 85 |

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| | | ----- | ----- | | | |
|---------------|-----|-----------|--------|-------|----|------------|
| | | 13973 | 106201 | | | |
| CIT GROUP INC | COM | 125581108 | 4154 | 74478 | SH | DEFINED 9 |
| | | | 2210 | 39627 | SH | DEFINED 3 |
| | | | 4293 | 76976 | SH | DEFINED 85 |
| | | ----- | ----- | | | |
| | | 10657 | 191081 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CLECO CORP NEW | COM | 12561W105 | 29 | 1149 | SH | DEFINED 9 | |
| | | | 50 | 2000 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 79 | 3149 | | | |
| CMGI INC | COM | 125750109 | 0 | 50 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | | 50 | | | |
| CMS ENERGY CORP | COM | 125896100 | 113 | 6774 | SH | DEFINED 9 | |
| | | | 108 | 6451 | SH | DEFINED 3 | |
| | | | 121 | 7270 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 342 | 20495 | | | |
| CNA FINL CORP | COM | 126117100 | 498 | 12358 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 498 | 12358 | | | |
| CNET NETWORKS INC | COM | 12613R104 | 5 | 600 | SH | DEFINED 9 | |
| | | | 3 | 300 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 8 | 900 | | | |
| CP HOLDRS | DEP RCPTS CP | 12616K106 | 30 | 300 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 30 | 300 | | | |
| CSX CORP | COM | 126408103 | 1974 | 57334 | SH | DEFINED 9 | |
| | | | 847 | 24588 | SH | DEFINED 3 | |
| | | | 1565 | 45448 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 4385 | 127370 | | | |
| CTS CORP | COM | 126501105 | 47 | 3005 | SH | DEFINED 9 | |
| | | | 69 | 4425 | SH | DEFINED 3 | |
| | | | 1892 | 120500 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 2009 | 127930 | | | |

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| | | | | | | | |
|----------|-----|-----------|-------|---------|----|---------|----|
| CVS CORP | COM | 126650100 | 16597 | 536950 | SH | DEFINED | 9 |
| | | | 9027 | 292026 | SH | DEFINED | 3 |
| | | | 6224 | 201361 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 31848 | 1030337 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CA INC | COM | 12673P105 | 302 | 13339 | SH | | DEFINED | 9 |
| | | | 117 | 5154 | SH | | DEFINED | 3 |
| | | | 12 | 524 | SH | | DEFINED | 8 |
| | | | 304 | 13423 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 735 | 32440 | | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 6 | 200 | SH | | DEFINED | 9 |
| | | | 7 | 250 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 450 | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 212 | 6232 | SH | | DEFINED | 9 |
| | | | 122 | 3584 | SH | | DEFINED | 3 |
| | | | 3240 | 95464 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3573 | 105280 | | | | |
| CACI INTL INC | CL A | 127190304 | 3522 | 62342 | SH | | DEFINED | 9 |
| | | | 2348 | 41556 | SH | | DEFINED | 3 |
| | | | 5927 | 104900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 11797 | 208798 | | | | |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 5193 | 120959 | SH | | DEFINED | 9 |
| | | | 4256 | 99134 | SH | | DEFINED | 3 |
| | | | 17 | 400 | SH | | DEFINED | 8 |
| | | | 1340 | 31225 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 10806 | 251718 | | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 4909 | 274083 | SH | | DEFINED | 9 |
| | | | 476 | 26598 | SH | | DEFINED | 3 |
| | | | 13895 | 775800 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 19280 | 1076481 | | | | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 113 | 5549 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 113 | 5549 | | | | |

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CALAMP CORP COM 128126109 459 54350 SH DEFINED 85

 459 54350

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--|--|----------------|--------------|--------------------------------------|----|
| CALGON CARBON CORP | COM | 129603106 | 6 710 ----- 717 | 1000 114570 ----- 115570 | SH SH | | DEFINED 3 DEFINED 85 | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 26 ----- 26 | 650 ----- 650 | SH | | DEFINED 9 | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 3 ----- 3 | 525 ----- 525 | SH | | DEFINED 3 | |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 40 ----- 40 | 1000 ----- 1000 | SH | | DEFINED 3 | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 19711 51 ----- 19761 | 266900 687 ----- 267587 | SH SH | | DEFINED 9 DEFINED 3 | |
| CAMECO CORP | COM | 13321L108 | 16 387 ----- 403 | 400 9566 ----- 9966 | SH SH | | DEFINED 9 DEFINED 3 | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 378 295 625 ----- 1298 | 7134 5554 11775 ----- 24463 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| CAMPBELL SOUP CO | COM | 134429109 | 5777 535 12846 ----- 19158 | 148543 13755 330318 ----- 492616 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| CANADIAN NATL RY CO | COM | 136375102 | 99 ----- 99 | 2300 ----- 2300 | SH | | DEFINED 3 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CANADIAN NAT RES LTD | COM | 136385101 | 21 | 400 | SH | DEFINED | 9 |
| | | | 172 | 3225 | SH | DEFINED | 3 |
| | | | 193 | 3625 | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 44 | 832 | SH | DEFINED | 9 |
| | | | 45 | 844 | SH | DEFINED | 3 |
| | | | 88 | 1676 | | | |
| CANDELA CORP | COM | 136907102 | 22 | 1806 | SH | DEFINED | 9 |
| | | | 13 | 1034 | SH | DEFINED | 3 |
| | | | 35 | 2840 | | | |
| CANETIC RES TR | COM | 137513107 | 14 | 1000 | SH | DEFINED | 8 |
| | | | 14 | 1000 | | | |
| CANON INC | ADR | 138006309 | 122 | 2148 | SH | DEFINED | 9 |
| | | | 588 | 10396 | SH | DEFINED | 3 |
| | | | 23 | 402 | SH | DEFINED | 8 |
| | | | 733 | 12946 | | | |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 5 | 375 | SH | DEFINED | 3 |
| | | | 5 | 375 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 6174 | 80371 | SH | DEFINED | 9 |
| | | | 514 | 6693 | SH | DEFINED | 3 |
| | | | 1024 | 13334 | SH | DEFINED | 85 |
| | | | 7713 | 100398 | | | |
| CAPITALSOURCE INC | COM | 14055X102 | 4827 | 176760 | SH | DEFINED | 9 |
| | | | 7228 | 264676 | SH | DEFINED | 3 |
| | | | 6879 | 251900 | SH | DEFINED | 85 |
| | | | 18935 | 693336 | | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 759 | 16426 | SH | DEFINED | 3 |
| | | | 759 | 16426 | | | |

FORM 13F

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CAPSTONE TURBINE CORP | COM | 14067D102 | 2 | 2000 | SH | | DEFINED | 9 |
| | | | 2 | 2000 | | | | |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 5 | 400 | SH | | DEFINED | 9 |
| | | | 5 | 400 | | | | |
| CARAUSTAR INDS INC | COM | 140909102 | 66 | 8180 | SH | | DEFINED | 3 |
| | | | 66 | 8180 | | | | |
| CARDINAL FINL CORP | COM | 14149F109 | 228 | 22240 | SH | | DEFINED | 9 |
| | | | 228 | 22240 | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 21000 | 325934 | SH | | DEFINED | 9 |
| | | | 7117 | 110466 | SH | | DEFINED | 3 |
| | | | 2959 | 45921 | SH | | DEFINED | 85 |
| | | | 31076 | 482321 | | | | |
| CAREER EDUCATION CORP | COM | 141665109 | 7 | 300 | SH | | DEFINED | 3 |
| | | | 7 | 300 | | | | |
| CAREMARK RX INC | COM | 141705103 | 10049 | 175953 | SH | | DEFINED | 9 |
| | | | 2758 | 48288 | SH | | DEFINED | 3 |
| | | | 796 | 13938 | SH | | DEFINED | 85 |
| | | | 13602 | 238179 | | | | |
| CARMAX INC | COM | 143130102 | 32 | 595 | SH | | DEFINED | 3 |
| | | | 32 | 595 | | | | |
| CARNIVAL PLC | ADR | 14365C103 | 12 | 244 | SH | | DEFINED | 3 |
| | | | 2 | 44 | SH | | DEFINED | 8 |
| | | | 14 | 288 | | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 29386 | 599093 | SH | | DEFINED | 9 |
| | | | 7230 | 147395 | SH | | DEFINED | 3 |
| | | | 7119 | 145133 | SH | | DEFINED | 85 |
| | | | 43734 | 891621 | | | | |

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FORM 13F

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 623 | 6072 | SH | | DEFINED 9 | |
| | | | 131 | 1282 | SH | | DEFINED 3 | |
| | | | 2368 | 23100 | SH | | DEFINED 85 | |
| | | | 3122 | 30454 | | | | |
| CARTER INC | COM | 146229109 | 755 | 29610 | SH | | DEFINED 9 | |
| | | | 204 | 8004 | SH | | DEFINED 3 | |
| | | | 5824 | 228400 | SH | | DEFINED 85 | |
| | | | 6783 | 266014 | | | | |
| CASCADE CORP | COM | 147195101 | 1415 | 26750 | SH | | DEFINED 85 | |
| | | | 1415 | 26750 | | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 54 | 2276 | SH | | DEFINED 9 | |
| | | | 47 | 2003 | SH | | DEFINED 3 | |
| | | | 2101 | 89200 | SH | | DEFINED 85 | |
| | | | 2201 | 93479 | | | | |
| CATALINA MARKETING CORP | COM | 148867104 | 5 | 198 | SH | | DEFINED 9 | |
| | | | 5 | 198 | | | | |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 1039 | 301990 | SH | | DEFINED 85 | |
| | | | 1039 | 301990 | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 9264 | 151055 | SH | | DEFINED 9 | |
| | | | 6797 | 110826 | SH | | DEFINED 3 | |
| | | | 28 | 450 | SH | | DEFINED 8 | |
| | | | 9456 | 154180 | SH | | DEFINED 85 | |
| | | | 25545 | 416511 | | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 684 | 24600 | SH | | DEFINED 9 | |
| | | | 100 | 3600 | SH | | DEFINED 3 | |
| | | | 785 | 28200 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| CELGENE CORP | COM | 151020104 | 663 | 11519 | SH | | | DEFINED | 9 |
| | | | 10 | 177 | SH | | | DEFINED | 3 |
| | | | 700 | 12173 | SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | | |
| | | | 1373 | 23869 | | | | | |
| CELSION CORPORATION | COM NEW | 15117N305 | 0 | 20 | SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | | |
| | | | | 20 | | | | | |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 7 | 214 | SH | | | DEFINED | 9 |
| | | | 14 | 400 | SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | | |
| | | | 21 | 614 | | | | | |
| CENTER BANCORP INC | COM | 151408101 | 1054 | 66650 | SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | | |
| | | | 1054 | 66650 | | | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 249 | 15006 | SH | | | DEFINED | 9 |
| | | | 43 | 2596 | SH | | | DEFINED | 3 |
| | | | 2557 | 154228 | SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | | |
| | | | 2849 | 171830 | | | | | |
| CENTEX CORP | COM | 152312104 | 193 | 3426 | SH | | | DEFINED | 9 |
| | | | 218 | 3879 | SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | | |
| | | | 411 | 7305 | | | | | |
| CENTRACORE PROPERTIES TR | COM | 15235H107 | 3 | 94 | SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | | |
| | | | 3 | 94 | | | | | |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 2 | 42 | SH | | | DEFINED | 9 |
| | | | 118 | 2191 | SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | | |
| | | | 120 | 2233 | | | | | |
| CENTRAL SECS CORP | COM | 155123102 | 12 | 444 | SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | | |
| | | | 12 | 444 | | | | | |
| CENTURY ALUM CO | COM | 156431108 | 2 | 42 | SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | | |
| | | | 2 | 42 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
| CENTURYTEL INC | COM | 156700106 | 1352 | 30959 | SH | DEFINED | 9 |
| | | | 86 | 1973 | SH | DEFINED | 3 |
| | | | 280 | 6421 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1718 | 39353 | | | |
| CEPHALON INC | COM | 156708109 | 8476 | 120385 | SH | DEFINED | 9 |
| | | | 2384 | 33865 | SH | DEFINED | 3 |
| | | | 11125 | 158000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 21986 | 312250 | | | |
| CERADYNE INC | COM | 156710105 | 3 | 50 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 50 | | | |
| CERNER CORP | COM | 156782104 | 3863 | 84906 | SH | DEFINED | 9 |
| | | | 960 | 21090 | SH | DEFINED | 3 |
| | | | 7703 | 169300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 12526 | 275296 | | | |
| CERUS CORP | COM | 157085101 | 18 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 3000 | | | |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 501 | 72143 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 501 | 72143 | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 2410 | 301245 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2410 | 301245 | | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 74 | 1719 | SH | DEFINED | 9 |
| | | | 91 | 2113 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 166 | 3832 | | | |
| CHARTERMAC | SH BEN INT | 160908109 | 23 | 1081 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 1081 | | | |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 12 | 3759 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 3759 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | |
|------------------------|-----|-----------|---------------------------------|---|---|
| CHECKFREE CORP NEW | COM | 162813109 | 181 398 | 4500 SH 9920 SH | DEFINED 9 DEFINED 3 |
| | | | 579 | 14420 | |
| CHECKPOINT SYS INC | COM | 162825103 | 40 | 2000 SH | DEFINED 3 |
| | | | 40 | 2000 | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 15 33 | 600 SH 1350 SH | DEFINED 9 DEFINED 3 |
| | | | 48 | 1950 | |
| CHEMICAL FINL CORP | COM | 163731102 | 771 | 23146 SH | DEFINED 3 |
| | | | 771 | 23146 | |
| CHEMTURA CORP | COM | 163893100 | 19 364 | 2000 SH 37794 SH | DEFINED 9 DEFINED 3 |
| | | | 383 | 39794 | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 218 | 5074 SH | DEFINED 3 |
| | | | 218 | 5074 | |
| CHESAPEAKE CORP | COM | 165159104 | 5 | 300 SH | DEFINED 9 |
| | | | 5 | 300 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 565 560 395 | 19458 SH 19261 SH 13593 SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | 1520 | 52312 | |
| CHEVRON CORP NEW | COM | 166764100 | 116974 40760 654 55212 | 1590829 SH 554336 SH 8900 SH 750876 SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | 213600 | 2904941 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CHEVIOT FINL CORP | COM | 166774109 | 33 | 2500 SH | | DEFINED 9 | |
| | | | 33 | 2500 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 524 | 1028 | SH | DEFINED | 9 |
| | | | 5433 | 10658 | SH | DEFINED | 3 |
| | | | 580 | 1138 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6537 | 12824 | | | |
| CHICOS FAS INC | COM | 168615102 | 297 | 14365 | SH | DEFINED | 9 |
| | | | 221 | 10680 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 518 | 25045 | | | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 470 | 7399 | SH | DEFINED | 9 |
| | | | 146 | 2293 | SH | DEFINED | 3 |
| | | | 2623 | 41300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3239 | 50992 | | | |
| CHINA FD INC | COM | 169373107 | 104 | 3030 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 104 | 3030 | | | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 40 | 799 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 40 | 799 | | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 583 | 13494 | SH | DEFINED | 9 |
| | | | 463 | 10706 | SH | DEFINED | 3 |
| | | | 41 | 938 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1086 | 25138 | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 125 | 1350 | SH | DEFINED | 9 |
| | | | 1024 | 11051 | SH | DEFINED | 3 |
| | | | 25 | 272 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1174 | 12673 | | | |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 140 | 2450 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 140 | 2450 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 3 | 51 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 51 | | | | |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 0 | 29 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | | | |
|--------------------------|-----|-----------|-------|----------|------------|
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 24 | 1500 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 24 | 1500 | |
| CHITTENDEN CORP | COM | 170228100 | 5 | 156 SH | DEFINED 9 |
| | | | 4 | 128 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 9 | 284 | |
| CHOICEPOINT INC | COM | 170388102 | 195 | 4956 SH | DEFINED 9 |
| | | | 532 | 13498 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 727 | 18454 | |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 21 | 1124 SH | DEFINED 9 |
| | | | 76 | 4078 SH | DEFINED 3 |
| | | | 1375 | 73700 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 1472 | 78902 | |
| CHUBB CORP | COM | 171232101 | 1794 | 33900 SH | DEFINED 9 |
| | | | 646 | 12201 SH | DEFINED 3 |
| | | | 712 | 13454 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 3151 | 59555 | |
| CHURCH & DWIGHT INC | COM | 171340102 | 6 | 150 SH | DEFINED 9 |
| | | | 1874 | 43945 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 1881 | 44095 | |
| CHURCHILL DOWNS INC | COM | 171484108 | 85 | 2000 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 85 | 2000 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CIENA CORP | COM NEW | 171779309 | 68 | 2451 SH | | | DEFINED 9 | |
| | | | 76 | 2760 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 144 | 5211 | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 399 | 87272 SH | | | DEFINED 9 | |
| | | | 21 | 4623 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 420 | 91895 | | | | |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 9 | 200 SH | | | DEFINED 9 | |

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| | | | ----- | ----- | | |
|------------------------|-----|-----------|--------|---------|----|------------|
| | | | 9 | 200 | | |
| CINCINNATI FINL CORP | COM | 172062101 | 96716 | 2134530 | SH | DEFINED 9 |
| | | | 2730 | 60253 | SH | DEFINED 3 |
| | | | 885 | 19536 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 100331 | 2214319 | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 77 | 4070 | SH | DEFINED 9 |
| | | | 28 | 1500 | SH | DEFINED 3 |
| | | | 88 | 4637 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 194 | 10207 | | |
| CISCO SYS INC | COM | 17275R102 | 72713 | 2660536 | SH | DEFINED 9 |
| | | | 34119 | 1248390 | SH | DEFINED 3 |
| | | | 125 | 4580 | SH | DEFINED 8 |
| | | | 49483 | 1810573 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 156439 | 5724079 | | |
| CINTAS CORP | COM | 172908105 | 18484 | 465486 | SH | DEFINED 9 |
| | | | 3608 | 90866 | SH | DEFINED 3 |
| | | | 177 | 4461 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 22270 | 560813 | | |
| CITIGROUP INC | COM | 172967101 | 83592 | 1500756 | SH | DEFINED 9 |
| | | | 44995 | 807809 | SH | DEFINED 3 |
| | | | 888 | 15950 | SH | DEFINED 8 |
| | | | 16214 | 291087 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 145689 | 2615602 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CITIZENS BKG CORP MICH | COM | 174420109 | 202 | 7612 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 202 | 7612 | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 651 | 45275 | SH | DEFINED 9 | |
| | | | 72 | 5012 | SH | DEFINED 3 | |
| | | | 36 | 2527 | SH | DEFINED 8 | |
| | | | 151 | 10521 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 910 | 63335 | | | |
| CITIZENS CMNTY BANCORP INC M | COM | 174903104 | 999 | 102140 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|------------|
| | | | 999 | 102140 | | |
| CITRIX SYS INC | COM | 177376100 | 532 | 19679 | SH | DEFINED 9 |
| | | | 1985 | 73368 | SH | DEFINED 3 |
| | | | 2967 | 109702 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 5484 | 202749 | | |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 3183 | 88900 | SH | DEFINED 9 |
| | | | 2487 | 69465 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5669 | 158365 | | |
| CITY NATL CORP | COM | 178566105 | 14 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 14 | 200 | | |
| CLAIRES STORES INC | COM | 179584107 | 360 | 10857 | SH | DEFINED 9 |
| | | | 47 | 1432 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 407 | 12289 | | |
| CLARCOR INC | COM | 179895107 | 1111 | 32872 | SH | DEFINED 9 |
| | | | 430 | 12711 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1541 | 45583 | | |
| CLARIENT INC | COM | 180489106 | 9 | 5150 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 9 | 5150 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 2321 | 65312 | SH | | DEFINED 9 | |
| | | | 199 | 5597 | SH | | DEFINED 3 | |
| | | | 12 | 350 | SH | | DEFINED 8 | |
| | | | 574 | 16139 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3106 | 87398 | | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 10 | 200 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 200 | | | | |
| CLINICAL DATA INC NEW | COM | 18725U109 | 0 | 15 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | | 15 | | | | |
| CLOROX CO DEL | COM | 189054109 | 898 | 13999 | SH | | DEFINED 9 | |
| | | | 1462 | 22784 | SH | | DEFINED 3 | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|--------|---------|----|---------|----|
| | | | 318 | 4962 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2678 | 41745 | | | |
| COACH INC | COM | 189754104 | 14748 | 343305 | SH | DEFINED | 9 |
| | | | 9022 | 210005 | SH | DEFINED | 3 |
| | | | 21080 | 490690 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 44850 | 1044000 | | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 446 | 11258 | SH | DEFINED | 3 |
| | | | 19 | 490 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 465 | 11748 | | | |
| COCA COLA CO | COM | 191216100 | 68806 | 1426019 | SH | DEFINED | 9 |
| | | | 29864 | 618935 | SH | DEFINED | 3 |
| | | | 28 | 575 | SH | DEFINED | 8 |
| | | | 6804 | 141010 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 105501 | 2186539 | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 163 | 7964 | SH | DEFINED | 9 |
| | | | 101 | 4941 | SH | DEFINED | 3 |
| | | | 185 | 9058 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 448 | 21963 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 74 | 1953 | SH | | DEFINED | 9 |
| | | | 65 | 1718 | SH | | DEFINED | 3 |
| | | | 2627 | 69125 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2766 | 72796 | | | | |
| COGNEX CORP | COM | 192422103 | 4 | 150 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 150 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1811 | 23473 | SH | | DEFINED | 9 |
| | | | 3898 | 50515 | SH | | DEFINED | 3 |
| | | | 3768 | 48834 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 9477 | 122822 | | | | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 6 | 260 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 260 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 66 | 3240 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 66 | 3240 | | | |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 40 | 1498 | SH | DEFINED | 9 |
| | | | 154 | 5795 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 194 | 7293 | | | |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 8 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 25 | 800 | SH | DEFINED | 9 |
| | | | 12 | 398 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 37 | 1198 | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 72 | 3212 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 72 | 3212 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COHERENT INC | COM | 192479103 | 169 | 5346 | SH | | DEFINED | 9 |
| | | | 124 | 3916 | SH | | DEFINED | 3 |
| | | | 1848 | 58547 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2141 | 67809 | | | | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 453 | 18500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 453 | 18500 | | | | |
| COLDWATER CREEK INC | COM | 193068103 | 863 | 35208 | SH | | DEFINED | 9 |
| | | | 169 | 6902 | SH | | DEFINED | 3 |
| | | | 4718 | 192400 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5750 | 234510 | | | | |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 2 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 13764 | 210971 | SH | | DEFINED | 9 |
| | | | 2715 | 41620 | SH | | DEFINED | 3 |
| | | | 10819 | 165830 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 27298 | 418421 | | | | |

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| | | | | | | |
|------------------------------|------------|-----------|--------------|----------------|----------|------------------------|
| COLONIAL BANCGROUP INC | COM | 195493309 | 51 129 | 2000 4998 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- 180 | ----- 6998 | | |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 13 | 1500 | SH | DEFINED 9 |
| | | | ----- 13 | ----- 1500 | | |
| COLONIAL INTER HIGH INCOME F | SH BEN INT | 195763107 | 39 | 11000 | SH | DEFINED 9 |
| | | | ----- 39 | ----- 11000 | | |
| COLONIAL INVT GRADE MUN TR | SH BEN INT | 195768106 | 31 4 | 2871 393 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- 35 | ----- 3264 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|----------------------------|---------------------------------|----------------------|--------------|---|----|
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 12 | 2000 | SH | | DEFINED 9 | |
| | | | ----- 12 | ----- 2000 | | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 469 | 10000 | SH | | DEFINED 9 | |
| | | | ----- 469 | ----- 10000 | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 3435 1131 20 6275 | 81153 26712 470 148245 | SH SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 | |
| | | | ----- 10861 | ----- 256580 | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 224 757 | 5360 18071 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- 981 | ----- 23431 | | | | |
| COMERICA INC | COM | 200340107 | 1526 1322 3969 | 25998 22534 67643 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| | | | ----- 6817 | ----- 116175 | | | | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 289 109 216 | 8202 3100 6129 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| | | | ----- ----- | ----- ----- | | | | |

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| | | | | | | |
|-------------------------|-----|-----------|-------|----------|---------|----|
| | | | 615 | 17431 | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 38 | 776 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 38 | 776 | | |
| COMMSCOPE INC | COM | 203372107 | 853 | 28000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 853 | 28000 | | |
| COMMUNITY BK SYS INC | COM | 203607106 | 49 | 2134 SH | DEFINED | 9 |
| | | | 43 | 1870 SH | DEFINED | 3 |
| | | | 1922 | 83550 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2014 | 87554 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 523 | 43598 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 523 | 43598 | | | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 608 | 16638 | SH | | DEFINED | 9 |
| | | | 1758 | 48132 | SH | | DEFINED | 3 |
| | | | 3867 | 105900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 6233 | 170670 | | | | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 30 | 623 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 30 | 623 | | | | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 5 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 100 | | | | |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 15 | 570 | SH | | DEFINED | 9 |
| | | | 22 | 856 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 37 | 1426 | | | | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 36 | 1200 | SH | | DEFINED | 9 |
| | | | 1209 | 40654 | SH | | DEFINED | 3 |
| | | | 18 | 614 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 1263 | 42468 | | | | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 6568 | 110112 | SH | | DEFINED | 9 |
| | | | 2415 | 40488 | SH | | DEFINED | 3 |
| | | | 873 | 14643 | SH | | DEFINED | 85 |

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| | | | 9857 | 165243 | | |
|------------------------------|-----|-----------|-------|--------|----|------------|
| COMPASS MINERALS INTL INC | COM | 20451N101 | 20 | 640 | SH | DEFINED 3 |
| | | | 20 | 640 | | |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 542 | 25570 | SH | DEFINED 9 |
| | | | 5780 | 272636 | SH | DEFINED 3 |
| | | | 4435 | 209212 | SH | DEFINED 85 |
| | | | 10757 | 507418 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMPUCREDIT CORP | COM | 20478N100 | 1 | 34 | SH | | DEFINED 3 | |
| | | | 1 | 34 | | | | |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 642 | 97510 | SH | | DEFINED 85 | |
| | | | 642 | 97510 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3643 | 68259 | SH | | DEFINED 9 | |
| | | | 1461 | 27374 | SH | | DEFINED 3 | |
| | | | 16 | 300 | SH | | DEFINED 8 | |
| | | | 6491 | 121622 | SH | | DEFINED 85 | |
| | | | 11611 | 217555 | | | | |
| COMPUWARE CORP | COM | 205638109 | 90 | 10748 | SH | | DEFINED 9 | |
| | | | 23 | 2800 | SH | | DEFINED 3 | |
| | | | 1345 | 161512 | SH | | DEFINED 85 | |
| | | | 1458 | 175060 | | | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 2 | 47 | SH | | DEFINED 3 | |
| | | | 2 | 47 | | | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 717 | 33948 | SH | | DEFINED 9 | |
| | | | 34 | 1590 | SH | | DEFINED 3 | |
| | | | 139 | 6602 | SH | | DEFINED 85 | |
| | | | 890 | 42140 | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 13125 | 486116 | SH | | DEFINED 9 | |
| | | | 6554 | 242740 | SH | | DEFINED 3 | |
| | | | 13344 | 494233 | SH | | DEFINED 85 | |

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33023 1223089

| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| CONEXANT SYSTEMS INC | COM | 207142100 | 2 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 800 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ----- | | | | | | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 59436 | 826068 | SH | | DEFINED | 9 |
| | | | 34598 | 480861 | SH | | DEFINED | 3 |
| | | | 184 | 2555 | SH | | DEFINED | 8 |
| | | | 37920 | 527035 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 132138 | 1836519 | | | | |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 0 | 30 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 30 | | | | |
| CONSECO INC | COM NEW | 208464883 | 692 | 34610 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 692 | 34610 | | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 181 | 5639 | SH | | DEFINED | 9 |
| | | | 192 | 5969 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 373 | 11608 | | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1105 | 22978 | SH | | DEFINED | 9 |
| | | | 1632 | 33960 | SH | | DEFINED | 3 |
| | | | 403 | 8393 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3140 | 65331 | | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 226 | 7795 | SH | | DEFINED | 9 |
| | | | 238 | 8215 | SH | | DEFINED | 3 |
| | | | 199 | 6866 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 664 | 22876 | | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 806 | 11708 | SH | | DEFINED | 9 |
| | | | 542 | 7877 | SH | | DEFINED | 3 |
| | | | 21 | 300 | SH | | DEFINED | 8 |
| | | | 405 | 5883 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1775 | 25768 | | | | |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 124 | 3000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 124 | 3000 | | | | |

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| | | | | | |
|--------------|------|-----------|-------|--------|-----------|
| CONVERA CORP | CL A | 211919105 | 2 | 500 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 2 | 500 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| CONVERGYS CORP | COM | 212485106 | 5136 | 215976 | SH | DEFINED 9 | |
| | | | 124 | 5201 | SH | DEFINED 3 | |
| | | | 107 | 4503 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 5367 | 225680 | | | |
| COOPER COS INC | COM NEW | 216648402 | 16 | 354 | SH | DEFINED 9 | |
| | | | 13 | 282 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 28 | 636 | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 235 | 16446 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 235 | 16446 | | | |
| CORN PRODS INTL INC | COM | 219023108 | 155 | 4474 | SH | DEFINED 9 | |
| | | | 94 | 2724 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 249 | 7198 | | | |
| CORNING INC | COM | 219350105 | 8446 | 451402 | SH | DEFINED 9 | |
| | | | 1001 | 53483 | SH | DEFINED 3 | |
| | | | 14970 | 800127 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 24417 | 1305012 | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 796 | 9079 | SH | DEFINED 9 | |
| | | | 1146 | 13066 | SH | DEFINED 3 | |
| | | | 6827 | 77850 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 8770 | 99995 | | | |
| CORUS BANKSHARES INC | COM | 220873103 | 21 | 920 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 21 | 920 | | | |
| CORVEL CORP | COM | 221006109 | 7 | 150 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 7 | 150 | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 879 | 16634 | SH | DEFINED 9 | |
| | | | 239 | 4520 | SH | DEFINED 3 | |
| | | | 792 | 14978 | SH | DEFINED 85 | |

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1910 36132

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 812 | 19120 | SH | | DEFINED | 9 |
| | | | 298 | 7027 | SH | | DEFINED | 3 |
| | | | 949 | 22346 | SH | | DEFINED | 85 |
| | | | 2059 | 48493 | | | | |
| COURIER CORP | COM | 222660102 | 9 | 225 | SH | | DEFINED | 9 |
| | | | 9 | 225 | | | | |
| COVANCE INC | COM | 222816100 | 3138 | 53273 | SH | | DEFINED | 9 |
| | | | 521 | 8851 | SH | | DEFINED | 3 |
| | | | 5119 | 86900 | SH | | DEFINED | 85 |
| | | | 8779 | 149024 | | | | |
| COVENANT TRANS INC | CL A | 22284P105 | 503 | 44120 | SH | | DEFINED | 85 |
| | | | 503 | 44120 | | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 749 | 14974 | SH | | DEFINED | 9 |
| | | | 182 | 3633 | SH | | DEFINED | 3 |
| | | | 6388 | 127637 | SH | | DEFINED | 85 |
| | | | 7320 | 146244 | | | | |
| CRAWFORD & CO | CL B | 224633107 | 1011 | 138450 | SH | | DEFINED | 85 |
| | | | 1011 | 138450 | | | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 38 | 550 | SH | | DEFINED | 9 |
| | | | 24 | 342 | SH | | DEFINED | 3 |
| | | | 49 | 700 | SH | | DEFINED | 8 |
| | | | 111 | 1592 | | | | |
| CREE INC | COM | 225447101 | 128 | 7366 | SH | | DEFINED | 9 |
| | | | 72 | 4154 | SH | | DEFINED | 3 |
| | | | 17 | 1000 | SH | | DEFINED | 8 |
| | | | 217 | 12520 | | | | |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 39 | 1950 | SH | | DEFINED | 9 |
| | | | 7 | 335 | SH | | DEFINED | 3 |

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45 2285

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CROCS INC | COM | 227046109 | 41 | 945 | SH | | DEFINED | 9 |
| | | | 118 | 2728 | SH | | DEFINED | 3 |
| | | | 2130 | 49300 | SH | | DEFINED | 85 |
| | | | 2288 | 52973 | | | | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 177 | 3500 | SH | | DEFINED | 3 |
| | | | 177 | 3500 | | | | |
| CROSSTEX ENERGY L P | COM | 22765U102 | 48 | 1200 | SH | | DEFINED | 9 |
| | | | 48 | 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 | | | | |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 13 | 500 | SH | | DEFINED | 9 |
| | | | 3 | 100 | SH | | DEFINED | 3 |
| | | | 15 | 600 | | | | |
| CTRIP COM INTL LTD | ADR | 22943F100 | 44 | 700 | SH | | DEFINED | 9 |
| | | | 44 | 700 | | | | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 18 | 1000 | SH | | DEFINED | 3 |
| | | | 18 | 1000 | | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 21 | 380 | SH | | DEFINED | 3 |
| | | | 21 | 380 | | | | |
| CUMMINS INC | COM | 231021106 | 224 | 1893 | SH | | DEFINED | 9 |
| | | | 1039 | 8793 | SH | | DEFINED | 3 |
| | | | 2047 | 17318 | SH | | DEFINED | 85 |
| | | | 3310 | 28004 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| CURIS INC | COM | 231269101 | 0 | 300 | SH | DEFINED | 3 |
| | | | | 300 | | | |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 53 | 400 | SH | DEFINED | 3 |
| | | | 53 | 400 | | | |
| CURTISS WRIGHT CORP | COM | 231561101 | 2 | 60 | SH | DEFINED | 9 |
| | | | 2 | 60 | | | |
| CUTTER & BUCK INC | COM | 232217109 | 108 | 10000 | SH | DEFINED | 9 |
| | | | 502 | 46630 | SH | DEFINED | 85 |
| | | | 610 | 56630 | | | |
| CYMER INC | COM | 232572107 | 4 | 100 | SH | DEFINED | 3 |
| | | | 4 | 100 | | | |
| CYTEC INDS INC | COM | 232820100 | 77 | 1359 | SH | DEFINED | 3 |
| | | | 77 | 1359 | | | |
| CYTOGEN CORP | COM NEW | 232824300 | 0 | 10 | SH | DEFINED | 3 |
| | | | | 10 | | | |
| D & E COMMUNICATIONS INC | COM | 232860106 | 630 | 49800 | SH | DEFINED | 85 |
| | | | 630 | 49800 | | | |
| CYTYC CORP | COM | 232946103 | 1711 | 60446 | SH | DEFINED | 9 |
| | | | 387 | 13668 | SH | DEFINED | 3 |
| | | | 6588 | 232800 | SH | DEFINED | 85 |
| | | | 8686 | 306914 | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 157 | 14526 | SH | DEFINED | 9 |
| | | | 422 | 39039 | SH | DEFINED | 3 |
| | | | 580 | 53565 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DPL INC | COM | 233293109 | 1341 | 48283 | SH | | DEFINED 9 | |
| | | | 212 | 7627 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1553 | 55910 | | | | |
| D R HORTON INC | COM | 23331A109 | 365 | 13767 | SH | | DEFINED 9 | |
| | | | 277 | 10471 | SH | | DEFINED 3 | |
| | | | 239 | 9020 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 881 | 33258 | | | | |
| DTE ENERGY CO | COM | 233331107 | 794 | 16396 | SH | | DEFINED 9 | |
| | | | 983 | 20316 | SH | | DEFINED 3 | |
| | | | 282 | 5817 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2059 | 42529 | | | | |
| DWS HIGH INCOME TR | SHS | 23337C109 | 24 | 3991 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 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 | |
| | | | ----- | ----- | | | | |
| | | | 98 | 8830 | | | | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 20 | 2299 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 2299 | | | | |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 343 | 17732 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 343 | 17732 | | | | |
| DWS GLOBAL COMMODITIES STK F | COM | 23338Y100 | 30 | 1873 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 1873 | | | | |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 2 | 40 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 40 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DAKTRONICS INC | COM | 234264109 | 62 | 1684 | SH | | DEFINED | 9 |
| | | | 43 | 1166 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 105 | 2850 | | | | |
| DANAHER CORP DEL | COM | 235851102 | 4851 | 66972 | SH | | DEFINED | 9 |
| | | | 1459 | 20138 | SH | | DEFINED | 3 |
| | | | 36 | 500 | SH | | DEFINED | 8 |
| | | | 10630 | 146746 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 16977 | 234356 | | | | |
| DANKA BUSINESS SYS PLC | SPONSORED ADR | 236277109 | 14 | 10016 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 14 | 10016 | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 244 | 6069 | SH | | DEFINED | 9 |
| | | | 101 | 2505 | SH | | DEFINED | 3 |
| | | | 193 | 4799 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 537 | 13373 | | | | |
| DATARAM CORP | COM PAR \$1 | 238108203 | 17 | 4000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 17 | 4000 | | | | |
| DAVITA INC | COM | 23918K108 | 932 | 16377 | SH | | DEFINED | 9 |
| | | | 250 | 4396 | SH | | DEFINED | 3 |
| | | | 6791 | 119400 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 7973 | 140173 | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 182 | 4309 | SH | | DEFINED | 9 |
| | | | 284 | 6725 | SH | | DEFINED | 3 |
| | | | 185 | 4372 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 651 | 15406 | | | | |
| DEARBORN BANCORP INC | COM | 24242R108 | 35 | 1826 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 35 | 1826 | | | | |
| DEB SHOPS INC | COM | 242728103 | 617 | 23360 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 617 | 23360 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| 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 | 4421 | 46502 | SH | | DEFINED 9 | |
| | | | 2263 | 23806 | SH | | DEFINED 3 | |
| | | | 10 | 101 | SH | | DEFINED 8 | |
| | | | 3303 | 34744 | SH | | DEFINED 85 | |
| | | | 9997 | 105153 | | | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 115 | 10401 | SH | | DEFINED 9 | |
| | | | 45 | 4037 | SH | | DEFINED 3 | |
| | | | 159 | 14438 | | | | |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 11 | 829 | SH | | DEFINED 3 | |
| | | | 11 | 829 | | | | |
| DELEK US HLDGS INC | COM | 246647101 | 476 | 29068 | SH | | DEFINED 9 | |
| | | | 112 | 6845 | SH | | DEFINED 3 | |
| | | | 2027 | 123700 | SH | | DEFINED 85 | |
| | | | 2616 | 159613 | | | | |
| DELL INC | COM | 24702R101 | 2891 | 115228 | SH | | DEFINED 9 | |
| | | | 2894 | 115335 | SH | | DEFINED 3 | |
| | | | 1863 | 74245 | SH | | DEFINED 85 | |
| | | | 7648 | 304808 | | | | |
| DELTIC TIMBER CORP | COM | 247850100 | 19 | 342 | SH | | DEFINED 9 | |
| | | | 0 | 2 | SH | | DEFINED 3 | |
| | | | 19 | 344 | | | | |
| DENBURY RES INC | COM NEW | 247916208 | 33 | 1200 | SH | | DEFINED 9 | |
| | | | 33 | 1200 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| DELUXE CORP | COM | 248019101 | 1002 | 39746 | SH | DEFINED | 3 |
| | | | 1002 | 39746 | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 15102 | 505941 | SH | DEFINED | 9 |
| | | | 1812 | 60708 | SH | DEFINED | 3 |
| | | | 16914 | 566649 | | | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 20 | 1100 | SH | DEFINED | 9 |
| | | | 20 | 1100 | | | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 910 | 14460 | SH | DEFINED | 9 |
| | | | 193 | 3067 | SH | DEFINED | 3 |
| | | | 595 | 9450 | SH | DEFINED | 85 |
| | | | 1698 | 26977 | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1705 | 25410 | SH | DEFINED | 9 |
| | | | 363 | 5418 | SH | DEFINED | 3 |
| | | | 1566 | 23346 | SH | DEFINED | 85 |
| | | | 3634 | 54174 | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 324 | 4090 | SH | DEFINED | 9 |
| | | | 197 | 2490 | SH | DEFINED | 3 |
| | | | 522 | 6580 | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4494 | 56211 | SH | DEFINED | 9 |
| | | | 1471 | 18404 | SH | DEFINED | 3 |
| | | | 5965 | 74615 | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 568 | 4566 | SH | DEFINED | 9 |
| | | | 5628 | 45237 | SH | DEFINED | 3 |
| | | | 87 | 700 | SH | DEFINED | 8 |
| | | | 6283 | 50503 | | | |
| DIEBOLD INC | COM | 253651103 | 870 | 18661 | SH | DEFINED | 9 |
| | | | 4137 | 88778 | SH | DEFINED | 3 |
| | | | 5007 | 107439 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | | |
|----------------------|---------------|-----------|-------|---------|----|---------|----|
| DIGENE CORP | COM | 253752109 | 482 | 10066 | SH | DEFINED | 9 |
| | | | 106 | 2218 | SH | DEFINED | 3 |
| | | | 1917 | 40000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2505 | 52284 | | | |
| DIGIMARC CORP | COM | 253807101 | 1308 | 148750 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1308 | 148750 | | | |
| DIGITAL RIV INC | COM | 25388B104 | 1353 | 24250 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1353 | 24250 | | | |
| DILLARDS INC | CL A | 254067101 | 61 | 1748 | SH | DEFINED | 9 |
| | | | 70 | 1990 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 131 | 3738 | | | |
| DIRECT GEN CORP | COM | 25456W204 | 41 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 41 | 2000 | | | |
| DIRECTV GROUP INC | COM | 25459L106 | 583 | 23366 | SH | DEFINED | 9 |
| | | | 134 | 5355 | SH | DEFINED | 3 |
| | | | 628 | 25194 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1345 | 53915 | | | |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 4 | 230 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 230 | | | |
| DISNEY WALT CO | NOTE 2.125% 4 | 254687AU0 | 365 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 365 | 3000 | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 18031 | 526137 | SH | DEFINED | 9 |
| | | | 4442 | 129621 | SH | DEFINED | 3 |
| | | | 27 | 800 | SH | DEFINED | 8 |
| | | | 21057 | 614445 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 43557 | 1271003 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DISTRIBUCION Y SERVICIO D&S | SPONSORED ADR | 254753106 | 30 | 1434 | SH | | DEFINED | 3 |
| | | | 2 | 110 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 32 | 1544 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| DR REDDYS LABS LTD | ADR | 256135203 | 20 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 1100 | | | |
| DOLLAR GEN CORP | COM | 256669102 | 441 | 27463 | SH | DEFINED | 9 |
| | | | 132 | 8240 | SH | DEFINED | 3 |
| | | | 164 | 10198 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 737 | 45901 | | | |
| DOLLAR TREE STORES INC | COM | 256747106 | 958 | 31816 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 958 | 31816 | | | |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 5 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4495 | 53610 | SH | DEFINED | 9 |
| | | | 9412 | 112259 | SH | DEFINED | 3 |
| | | | 969 | 11561 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14876 | 177430 | | | |
| DONALDSON INC | COM | 257651109 | 353 | 10180 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 353 | 10180 | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 5706 | 160563 | SH | DEFINED | 9 |
| | | | 2250 | 63299 | SH | DEFINED | 3 |
| | | | 9465 | 266329 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 17421 | 490191 | | | |
| DORAL FINL CORP | COM | 25811P100 | 19 | 6585 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 6585 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| DOVER CORP | COM | 260003108 | 8747 | 178436 | SH | DEFINED | 9 |
| | | | 1888 | 38523 | SH | DEFINED | 3 |
| | | | 14882 | 303598 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 25518 | 520557 | | | |
| DOW CHEM CO | COM | 260543103 | 12882 | 322863 | SH | DEFINED | 9 |
| | | | 6386 | 160039 | SH | DEFINED | 3 |
| | | | 271 | 6800 | SH | DEFINED | 8 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 18309 | 458869 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 37848 | 948571 | | | |
| DOW JONES & CO INC | COM | 260561105 | 176 | 4622 | SH | DEFINED | 9 |
| | | | 81 | 2127 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 256 | 6749 | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 41 | 4436 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 41 | 4436 | | | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 8 | 885 | SH | DEFINED | 9 |
| | | | 13 | 1389 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 2274 | | | |
| DRIL-QUIP INC | COM | 262037104 | 2 | 50 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 50 | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 20909 | 429254 | SH | DEFINED | 9 |
| | | | 8226 | 168882 | SH | DEFINED | 3 |
| | | | 30 | 625 | SH | DEFINED | 8 |
| | | | 12829 | 263370 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 41994 | 862131 | | | |
| DUCOMMUN INC DEL | COM | 264147109 | 852 | 37220 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 852 | 37220 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 24838 | 747912 | SH | | DEFINED | 9 |
| | | | 12052 | 362905 | SH | | DEFINED | 3 |
| | | | 5185 | 156121 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 42075 | 1266938 | | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 26 | 642 | SH | | DEFINED | 9 |
| | | | 313 | 7661 | SH | | DEFINED | 3 |
| | | | 530 | 12950 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 869 | 21253 | | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 59 | 710 | SH | | DEFINED | 9 |
| | | | 219 | 2645 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------|------|-----------|-------|-----------|---------|----|
| | | | 278 | 3355 | | |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 6 | 300 SH | DEFINED | 9 |
| | | | 14 | 696 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 20 | 996 | | |
| DYNAMIC MATLS CORP | COM | 267888105 | 1 | 40 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1 | 40 | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 84 | 11538 SH | DEFINED | 9 |
| | | | 16 | 2202 SH | DEFINED | 3 |
| | | | 90 | 12372 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 189 | 26112 | | |
| E M C CORP MASS | COM | 268648102 | 12678 | 960480 SH | DEFINED | 9 |
| | | | 5662 | 428916 SH | DEFINED | 3 |
| | | | 39 | 2985 SH | DEFINED | 8 |
| | | | 950 | 71983 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 19330 | 1464364 | | |
| ENSCO INTL INC | COM | 26874Q100 | 294 | 5878 SH | DEFINED | 9 |
| | | | 126 | 2523 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 421 | 8401 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| ENI S P A | SPONSORED ADR | 26874R108 | 10 | 150 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 150 | | | |
| EOG RES INC | COM | 26875P101 | 733 | 11734 SH | | DEFINED | 9 |
| | | | 600 | 9604 SH | | DEFINED | 3 |
| | | | 507 | 8123 SH | | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1840 | 29461 | | | |
| E ON AG | SPONSORED ADR | 268780103 | 290 | 6428 SH | | DEFINED | 9 |
| | | | 559 | 12366 SH | | DEFINED | 3 |
| | | | 53 | 1171 SH | | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 902 | 19965 | | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 2319 | 103454 SH | | DEFINED | 9 |
| | | | 255 | 11361 SH | | DEFINED | 3 |
| | | | 5454 | 243254 SH | | DEFINED | 85 |

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| | | 8028 | 358069 | | | |
|-----------------------|-----|-----------|--------|--------|----|------------|
| EAGLE TEST SYS INC | COM | 270006109 | 289 | 19790 | SH | DEFINED 9 |
| | | | 83 | 5722 | SH | DEFINED 3 |
| | | | 1502 | 103000 | SH | DEFINED 85 |
| | | | 1874 | 128512 | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 572 | 16141 | SH | DEFINED 9 |
| | | | 110 | 3114 | SH | DEFINED 3 |
| | | | 1991 | 56200 | SH | DEFINED 85 |
| | | | 2673 | 75455 | | |
| EASTMAN CHEM CO | COM | 277432100 | 279 | 4706 | SH | DEFINED 9 |
| | | | 144 | 2422 | SH | DEFINED 3 |
| | | | 159 | 2689 | SH | DEFINED 85 |
| | | | 582 | 9817 | | |
| EASTMAN KODAK CO | COM | 277461109 | 230 | 8900 | SH | DEFINED 9 |
| | | | 282 | 10942 | SH | DEFINED 3 |
| | | | 12 | 461 | SH | DEFINED 8 |
| | | | 242 | 9390 | SH | DEFINED 85 |
| | | | 766 | 29693 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON CORP | COM | 278058102 | 1023 | 13611 | SH | | DEFINED 9 | |
| | | | 4384 | 58338 | SH | | DEFINED 3 | |
| | | | 366 | 4870 | SH | | DEFINED 85 | |
| | | | 5772 | 76819 | | | | |
| 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 | 40 | 2700 | SH | | DEFINED 9 | |
| | | | 3 | 200 | SH | | DEFINED 3 | |
| | | | 43 | 2900 | | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 29 | 870 | SH | | DEFINED 9 | |
| | | | 605 | 18336 | SH | | DEFINED 3 | |
| | | | 634 | 19206 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|------|-------|----|---------|----|
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 47 | 3000 | SH | DEFINED | 9 |
| | | | 47 | 3000 | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 21 | 1000 | SH | DEFINED | 9 |
| | | | 27 | 1300 | SH | DEFINED | 3 |
| | | | 48 | 2300 | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 165 | 5934 | SH | DEFINED | 9 |
| | | | 452 | 16210 | SH | DEFINED | 3 |
| | | | 658 | 23600 | SH | DEFINED | 85 |
| | | | 1275 | 45744 | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 31 | 1750 | SH | DEFINED | 9 |
| | | | 46 | 2588 | SH | DEFINED | 3 |
| | | | 78 | 4338 | | | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 129 | 5000 | SH | DEFINED | 9 |
| | | | 65 | 2500 | SH | DEFINED | 3 |
| | | | 194 | 7500 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | CALL DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|--------------|----|
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 11 | 500 | SH | DEFINED | 3 |
| | | | 11 | 500 | | | |
| EBAY INC | COM | 278642103 | 1514 | 50341 | SH | DEFINED | 9 |
| | | | 485 | 16142 | SH | DEFINED | 3 |
| | | | 1137 | 37819 | SH | DEFINED | 85 |
| | | | 3136 | 104302 | | | |
| ECHELON CORP | COM | 27874N105 | 2 | 250 | SH | DEFINED | 9 |
| | | | 2 | 250 | | | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 38 | 1000 | SH | DEFINED | 9 |
| | | | 78 | 2059 | SH | DEFINED | 3 |
| | | | 116 | 3059 | | | |
| ECOLAB INC | COM | 278865100 | 31091 | 687848 | SH | DEFINED | 9 |
| | | | 14538 | 321647 | SH | DEFINED | 3 |
| | | | 896 | 19828 | SH | DEFINED | 85 |
| | | | | | | | |

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| | | | 46525 | 1029323 | | |
|---------------------------|-----|-----------|-------|---------|----|------------|
| EDGE PETE CORP DEL | COM | 279862106 | 802 | 43990 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 802 | 43990 | | |
| EDIETS COM INC | COM | 280597105 | 4 | 1000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 4 | 1000 | | |
| EDISON INTL | COM | 281020107 | 4037 | 88771 | SH | DEFINED 9 |
| | | | 1937 | 42595 | SH | DEFINED 3 |
| | | | 23 | 500 | SH | DEFINED 8 |
| | | | 11074 | 243497 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 17072 | 375363 | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 17 | 360 | SH | DEFINED 9 |
| | | | 30 | 637 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 47 | 997 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EDWARDS AG INC | COM | 281760108 | 877 | 13853 | SH | | DEFINED 9 | |
| | | | 325 | 5141 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1202 | 18994 | | | | |
| EFUNDS CORP | COM | 28224R101 | 755 | 27439 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 755 | 27439 | | | | |
| EL PASO CORP | COM | 28336L109 | 403 | 26391 | SH | | DEFINED 9 | |
| | | | 6 | 416 | SH | | DEFINED 3 | |
| | | | 352 | 23055 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 762 | 49862 | | | | |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 39 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 1000 | | | | |
| ELAN PLC | ADR | 284131208 | 4 | 300 | SH | | DEFINED 9 | |
| | | | 11 | 750 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1050 | | | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 38 | 7000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 38 | 7000 | | |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2 | 85 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 2 | 85 | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 4177 | 82939 SH | DEFINED | 9 |
| | | | 3429 | 68080 SH | DEFINED | 3 |
| | | | 12514 | 248483 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 20119 | 399502 | | |
| ELECTRONIC CLEARING HOUSE IN | COM PAR.01 NEW | 285562500 | 4 | 200 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 459 | 16654 | SH | | DEFINED | 9 |
| | | | 72 | 2598 | SH | | DEFINED | 3 |
| | | | 466 | 16905 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 996 | 36157 | | | | |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 16 | 600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 16 | 600 | | | | |
| ELLIS PERRY INTL INC | COM | 288853104 | 18 | 442 | SH | | DEFINED | 9 |
| | | | 16 | 388 | SH | | DEFINED | 3 |
| | | | 731 | 17825 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 765 | 18655 | | | | |
| EMBARQ CORP | COM | 29078E105 | 415 | 7887 | SH | | DEFINED | 9 |
| | | | 185 | 3515 | SH | | DEFINED | 3 |
| | | | 257 | 4886 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 856 | 16288 | | | | |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 16 | 386 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 16 | 386 | | | | |
| EMCOR GROUP INC | COM | 29084Q100 | 52 | 920 | SH | | DEFINED | 9 |
| | | | 30 | 526 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 82 | 1446 | | | | |
| EMDEON CORP | COM | 290849108 | 9 | 756 | SH | | DEFINED | 3 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|-----------------|----|
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 2 | 117 | SH | | DEFINED | 3 |
| | | | 2 | 117 | | | | |
| EMERSON ELEC CO | COM | 291011104 | 109496 | 2483462 | SH | | DEFINED | 9 |
| | | | 36006 | 816644 | SH | | DEFINED | 3 |
| | | | 86 | 1950 | SH | | DEFINED | 8 |
| | | | 11052 | 250664 | SH | | DEFINED | 85 |
| | | | 156640 | 3552720 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|-----------------|----|
| ENBRIDGE INC | COM | 29250N105 | 10 | 300 | SH | | DEFINED | 9 |
| | | | 10 | 300 | | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 5 | 100 | SH | | DEFINED | 9 |
| | | | 20 | 400 | SH | | DEFINED | 8 |
| | | | 25 | 500 | | | | |
| ENCANA CORP | COM | 292505104 | 285 | 6200 | SH | | DEFINED | 9 |
| | | | 681 | 14814 | SH | | DEFINED | 3 |
| | | | 49 | 1076 | SH | | DEFINED | 8 |
| | | | 1000 | 21773 | SH | | DEFINED | 85 |
| | | | 2016 | 43863 | | | | |
| ENDESA S A | SPONSORED ADR | 29258N107 | 26 | 562 | SH | | DEFINED | 9 |
| | | | 100 | 2160 | SH | | DEFINED | 3 |
| | | | 5 | 100 | SH | | DEFINED | 8 |
| | | | 131 | 2822 | | | | |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 30 | 1100 | SH | | DEFINED | 9 |
| | | | 12 | 446 | SH | | DEFINED | 3 |
| | | | 43 | 1546 | | | | |
| ENERGEN CORP | COM | 29265N108 | 131 | 2784 | SH | | DEFINED | 9 |
| | | | 58 | 1235 | SH | | DEFINED | 3 |
| | | | 189 | 4019 | | | | |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 30 | 588 | SH | | DEFINED | 9 |
| | | | 22 | 428 | SH | | DEFINED | 3 |

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| | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|------------|
| | | | ----- | ----- | | |
| | | | 52 | 1016 | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 486 | 14305 | SH | DEFINED 9 |
| | | | 118 | 3479 | SH | DEFINED 3 |
| | | | 2073 | 61000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2677 | 78784 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| ----- | | | | | | | |
| ENERGY EAST CORP | COM | 29266M109 | 311 | 12525 | SH | DEFINED 9 | |
| | | | 97 | 3931 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 408 | 16456 | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 52 | 733 | SH | DEFINED 9 | |
| | | | 43 | 600 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 95 | 1333 | | | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 325 | 6000 | SH | DEFINED 9 | |
| | | | 57 | 1050 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 381 | 7050 | | | |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 75 | 2380 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 75 | 2380 | | | |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 247 | 5655 | SH | DEFINED 9 | |
| | | | 272 | 6229 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 518 | 11884 | | | |
| ENERSYS | COM | 29275Y102 | 63 | 3919 | SH | DEFINED 9 | |
| | | | 55 | 3435 | SH | DEFINED 3 | |
| | | | 2453 | 153325 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 2571 | 160679 | | | |
| ENGLOBAL CORP | COM | 293306106 | 1 | 200 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| ENHANCED S&P500 CV CALL FD I | COM | 29332W107 | 30 | 1500 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 30 | 1500 | | | |
| ENPRO INDS INC | COM | 29355X107 | 53 | 1584 | SH | DEFINED 9 | |

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| | | |
|-------|----------|------------|
| 46 | 1388 SH | DEFINED 3 |
| 2043 | 61525 SH | DEFINED 85 |
| ----- | ----- | |
| 2142 | 64497 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 24 | 862 | SH | | DEFINED 9 | |
| | | | 22 | 769 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 46 | 1631 | | | | |
| ENERGY CORP NEW | COM | 29364G103 | 674 | 7303 | SH | | DEFINED 9 | |
| | | | 419 | 4539 | SH | | DEFINED 3 | |
| | | | 624 | 6761 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1717 | 18603 | | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 309 | 10647 | SH | | DEFINED 9 | |
| | | | 12 | 400 | SH | | DEFINED 3 | |
| | | | 22 | 750 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 342 | 11797 | | | | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 292 | 5000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 292 | 5000 | | | | |
| ENTRUST INC | COM | 293848107 | 4 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 1000 | | | | |
| EPIC BANCORP | COM | 294250105 | 518 | 35690 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 518 | 35690 | | | | |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 23 | 1693 | SH | | DEFINED 9 | |
| | | | 84 | 6195 | SH | | DEFINED 3 | |
| | | | 1498 | 110900 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1605 | 118788 | | | | |
| EQUIFAX INC | COM | 294429105 | 574 | 14142 | SH | | DEFINED 9 | |
| | | | 1275 | 31400 | SH | | DEFINED 3 | |
| | | | 166 | 4090 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2015 | 49632 | | | | |
| EQUITABLE RES INC | COM | 294549100 | 773 | 18522 | SH | | DEFINED 9 | |
| | | | 159 | 3820 | SH | | DEFINED 3 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EQUITY INNS INC | COM | 294703103 | 9 | 550 | SH | | DEFINED | 3 |
| | | | 9 | 550 | | | | |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1819 | 37760 | SH | | DEFINED | 9 |
| | | | 318 | 6594 | SH | | DEFINED | 3 |
| | | | 553 | 11488 | SH | | DEFINED | 85 |
| | | | 2690 | 55842 | | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1102 | 21715 | SH | | DEFINED | 9 |
| | | | 575 | 11333 | SH | | DEFINED | 3 |
| | | | 1213 | 23898 | SH | | DEFINED | 85 |
| | | | 2890 | 56946 | | | | |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 28 | 500 | SH | | DEFINED | 9 |
| | | | 28 | 500 | | | | |
| EQUUS TOTAL RETURN INC | COM | 294766100 | 564 | 65990 | SH | | DEFINED | 85 |
| | | | 564 | 65990 | | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 41 | 1010 | SH | | DEFINED | 9 |
| | | | 67 | 1664 | SH | | DEFINED | 3 |
| | | | 108 | 2674 | | | | |
| ESCALADE INC | COM | 296056104 | 281 | 26150 | SH | | DEFINED | 3 |
| | | | 281 | 26150 | | | | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1 | 30 | SH | | DEFINED | 3 |
| | | | 1 | 30 | | | | |
| ETRIALS WORLDWIDE INC | COM | 29786P103 | 33 | 9516 | SH | | DEFINED | 3 |
| | | | 33 | 9516 | | | | |
| ETRIALS WORLDWIDE INC | *W EXP 02/11/2 | 29786P111 | 4 | 6750 | SH | | DEFINED | 3 |
| | | | 4 | 6750 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 21 | 1400 | SH | | DEFINED | 9 |
| | | | 15 | 1000 | SH | | DEFINED | 3 |
| | | | 36 | 2400 | | | | |
| EXELON CORP | COM | 30161N101 | 2075 | 33524 | SH | | DEFINED | 9 |
| | | | 3912 | 63210 | SH | | DEFINED | 3 |
| | | | 29 | 475 | SH | | DEFINED | 8 |
| | | | 2131 | 34429 | SH | | DEFINED | 85 |
| | | | 8147 | 131638 | | | | |
| EXPEDIA INC DEL | COM | 30212P105 | 1521 | 72500 | SH | | DEFINED | 85 |
| | | | 1521 | 72500 | | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 53 | 1306 | SH | | DEFINED | 9 |
| | | | 51 | 1255 | SH | | DEFINED | 3 |
| | | | 104 | 2561 | | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1537 | 21472 | SH | | DEFINED | 9 |
| | | | 282 | 3942 | SH | | DEFINED | 3 |
| | | | 7361 | 102802 | SH | | DEFINED | 85 |
| | | | 9180 | 128216 | | | | |
| EXTREME NETWORKS INC | COM | 30226D106 | 42 | 10018 | SH | | DEFINED | 9 |
| | | | 37 | 8808 | SH | | DEFINED | 3 |
| | | | 1598 | 381450 | SH | | DEFINED | 85 |
| | | | 1677 | 400276 | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 330726 | 4315875 | SH | | DEFINED | 9 |
| | | | 145236 | 1895290 | SH | | DEFINED | 3 |
| | | | 617 | 8055 | SH | | DEFINED | 8 |
| | | | 57239 | 746957 | SH | | DEFINED | 85 |
| | | | 533818 | 6966177 | | | | |
| F M C CORP | COM NEW | 302491303 | 45 | 594 | SH | | DEFINED | 9 |
| | | | 10 | 130 | SH | | DEFINED | 3 |
| | | | 55 | 724 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FNB CORP PA | COM | 302520101 | 3573 | 195588 | SH | | DEFINED | 3 |
| | | | 3573 | 195588 | | | | |
| FPIC INS GROUP INC | COM | 302563101 | 723 | 18560 | SH | | DEFINED | 85 |
| | | | 723 | 18560 | | | | |
| FPL GROUP INC | COM | 302571104 | 39814 | 731597 | SH | | DEFINED | 9 |
| | | | 25630 | 470967 | SH | | DEFINED | 3 |
| | | | 739 | 13580 | SH | | DEFINED | 8 |
| | | | 12987 | 238644 | SH | | DEFINED | 85 |
| | | | 79170 | 1454788 | | | | |
| FX ENERGY INC | COM | 302695101 | 6 | 1000 | SH | | DEFINED | 3 |
| | | | 6 | 1000 | | | | |
| FAIR ISAAC CORP | COM | 303250104 | 230 | 5651 | SH | | DEFINED | 3 |
| | | | 230 | 5651 | | | | |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 8 | 500 | SH | | DEFINED | 9 |
| | | | 8 | 500 | | | | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 4 | 200 | SH | | DEFINED | 3 |
| | | | 4 | 200 | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 140 | 4788 | SH | | DEFINED | 9 |
| | | | 5 | 180 | SH | | DEFINED | 3 |
| | | | 145 | 4956 | SH | | DEFINED | 85 |
| | | | 291 | 9924 | | | | |
| FASTENAL CO | COM | 311900104 | 301 | 8400 | SH | | DEFINED | 9 |
| | | | 1161 | 32350 | SH | | DEFINED | 3 |
| | | | 1462 | 40750 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 6637 | 97749 | SH | | DEFINED 9 | |
| | | | 268 | 3948 | SH | | DEFINED 3 | |
| | | | 2242 | 33022 | SH | | DEFINED 85 | |
| | | | 9147 | 134719 | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1845 | 31065 | SH | | DEFINED 9 | |
| | | | 568 | 9556 | SH | | DEFINED 3 | |
| | | | 1893 | 31868 | SH | | DEFINED 85 | |
| | | | 4305 | 72489 | | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 153 | 1800 | SH | | DEFINED 3 | |
| | | | 153 | 1800 | | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 122 | 7635 | SH | | DEFINED 3 | |
| | | | 122 | 7635 | | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 2562 | 67201 | SH | | DEFINED 9 | |
| | | | 397 | 10420 | SH | | DEFINED 3 | |
| | | | 8 | 220 | SH | | DEFINED 8 | |
| | | | 1905 | 49951 | SH | | DEFINED 85 | |
| | | | 4873 | 127792 | | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 89 | 2626 | SH | | DEFINED 9 | |
| | | | 100 | 2952 | SH | | DEFINED 85 | |
| | | | 188 | 5578 | | | | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 107 | 7000 | SH | | DEFINED 3 | |
| | | | 107 | 7000 | | | | |
| FEDEX CORP | COM | 31428X106 | 8640 | 79542 | SH | | DEFINED 9 | |
| | | | 1252 | 11529 | SH | | DEFINED 3 | |
| | | | 2575 | 23702 | SH | | DEFINED 85 | |
| | | | 12467 | 114773 | | | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 6 | 300 | SH | | DEFINED 3 | |
| | | | 6 | 300 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|----------|-----|-----|------|---------|----|
| FERRO CORP | COM | 315405100 | 91 | 4388 | SH | | | DEFINED | 9 |
| | | | 80 | 3880 | SH | | | DEFINED | 3 |
| | | | 2317 | 112000 | SH | | | DEFINED | 85 |
| | | | 2488 | 120268 | | | | | |
| F5 NETWORKS INC | COM | 315616102 | 41 | 550 | SH | | | DEFINED | 9 |
| | | | 41 | 550 | | | | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 351 | 8755 | SH | | | DEFINED | 9 |
| | | | 648 | 16163 | SH | | | DEFINED | 3 |
| | | | 212 | 5290 | SH | | | DEFINED | 85 |
| | | | 1211 | 30208 | | | | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 3 | 139 | SH | | | DEFINED | 9 |
| | | | 20 | 843 | SH | | | DEFINED | 3 |
| | | | 23 | 982 | | | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 441735 | 10792451 | SH | | | DEFINED | 9 |
| | | | 160655 | 3925110 | SH | | | DEFINED | 3 |
| | | | 49 | 1188 | SH | | | DEFINED | 8 |
| | | | 747 | 18240 | SH | | | DEFINED | 85 |
| | | | 603185 | 14736989 | | | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 601 | 14766 | SH | | | DEFINED | 3 |
| | | | 601 | 14766 | | | | | |
| FIRST BANCORP IND INC NEW | COM | 31867T103 | 15 | 768 | SH | | | DEFINED | 9 |
| | | | 124 | 6250 | SH | | | DEFINED | 3 |
| | | | 139 | 7018 | | | | | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1230 | 47540 | SH | | | DEFINED | 9 |
| | | | 203 | 7858 | SH | | | DEFINED | 3 |
| | | | 3671 | 141900 | SH | | | DEFINED | 85 |
| | | | 5104 | 197298 | | | | | |
| FIRST CLOVER LEAF FIN CORP | COM | 31969M105 | 990 | 86110 | SH | | | DEFINED | 85 |
| | | | 990 | 86110 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 122 | 2336 | SH | DEFINED | 9 |
| | | | 122 | 2336 | | | |
| FIRST DATA CORP | COM | 319963104 | 13660 | 535264 | SH | DEFINED | 9 |
| | | | 2356 | 92315 | SH | DEFINED | 3 |
| | | | 6 | 250 | SH | DEFINED | 8 |
| | | | 639 | 25029 | SH | DEFINED | 85 |
| | | | 16661 | 652858 | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 307 | 18469 | SH | DEFINED | 9 |
| | | | 245 | 14768 | SH | DEFINED | 3 |
| | | | 552 | 33237 | | | |
| FIRST FINL CORP IND | COM | 320218100 | 155 | 4360 | SH | DEFINED | 3 |
| | | | 155 | 4360 | | | |
| FIRST FINL HLDGS INC | COM | 320239106 | 8 | 200 | SH | DEFINED | 9 |
| | | | 8 | 200 | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3955 | 94653 | SH | DEFINED | 9 |
| | | | 1543 | 36925 | SH | DEFINED | 3 |
| | | | 151 | 3615 | SH | DEFINED | 8 |
| | | | 170 | 4068 | SH | DEFINED | 85 |
| | | | 5818 | 139261 | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 202 | 4300 | SH | DEFINED | 9 |
| | | | 47 | 1000 | SH | DEFINED | 3 |
| | | | 249 | 5300 | | | |
| FIRST IND CORP | COM | 32054R108 | 2068 | 81550 | SH | DEFINED | 3 |
| | | | 2068 | 81550 | | | |
| FIRST ISRAEL FD INC | COM | 32063L100 | 4 | 200 | SH | DEFINED | 9 |
| | | | 4 | 200 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIRST MARBLEHEAD CORP | COM | 320771108 | 33 | 600 | SH | DEFINED | 3 | |
| | | | 96 | 1753 | SH | DEFINED | 85 | |

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| | | | ----- | ----- | | |
|---------------------------|-----|-----------|-------|--------|----|------------|
| | | | 129 | 2353 | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 655 | 16937 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 655 | 16937 | | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 9 | 300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 9 | 300 | | |
| FIRST PL FINL CORP | COM | 33610T109 | 34 | 1448 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 34 | 1448 | | |
| FIRST SOLAR INC | COM | 336433107 | 6 | 200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 6 | 200 | | |
| FIRST ST BANCORPORATION | COM | 336453105 | 88 | 3568 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 88 | 3568 | | |
| 1ST SOURCE CORP | COM | 336901103 | 24 | 732 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 24 | 732 | | |
| FISERV INC | COM | 337738108 | 20267 | 386618 | SH | DEFINED 9 |
| | | | 8713 | 166221 | SH | DEFINED 3 |
| | | | 55 | 1050 | SH | DEFINED 8 |
| | | | 10204 | 194668 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 39239 | 748557 | | |
| FIRSTMERIT CORP | COM | 337915102 | 536 | 22191 | SH | DEFINED 9 |
| | | | 0 | 5 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 536 | 22196 | | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 117 | 7910 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 117 | 7910 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIRSTENERGY CORP | COM | 337932107 | 1194 | 19806 | SH | | DEFINED 9 | |
| | | | 983 | 16296 | SH | | DEFINED 3 | |
| | | | 629 | 10433 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2806 | 46535 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|----|
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 7 | 310 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 310 | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 100 | 8093 | SH | DEFINED | 9 |
| | | | 301 | 24368 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 401 | 32461 | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 18 | 1075 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 1075 | | | |
| FLORIDA EAST COAST INDS | COM | 340632108 | 569 | 9542 | SH | DEFINED | 9 |
| | | | 202 | 3392 | SH | DEFINED | 3 |
| | | | 3024 | 50741 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3795 | 63675 | | | |
| FLORIDA PUB UTILS CO | COM | 341135101 | 13 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 1000 | | | |
| FLORIDA ROCK INDS INC | COM | 341140101 | 143 | 3332 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 143 | 3332 | | | |
| FLUOR CORP NEW | COM | 343412102 | 215 | 2637 | SH | DEFINED | 9 |
| | | | 119 | 1459 | SH | DEFINED | 3 |
| | | | 235 | 2878 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 569 | 6974 | | | |
| FLOW INTL CORP | COM | 343468104 | 55 | 5000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 55 | 5000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FLOWSERVE CORP | COM | 34354P105 | 39 | 775 | SH | | DEFINED | 9 |
| | | | 134 | 2648 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 173 | 3423 | | | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 24 | 208 | SH | | DEFINED | 9 |
| | | | 35 | 306 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 60 | 514 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| FONAR CORP | COM | 344437108 | 0 | 131 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 131 | | | |
| FOOT LOCKER INC | COM | 344849104 | 127 | 5798 | SH | DEFINED | 9 |
| | | | 92 | 4178 | SH | DEFINED | 3 |
| | | | 1370 | 62451 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1588 | 72427 | | | |
| FORD MTR CO DEL | NOTE 4.250%12 | 345370CF5 | 106875 | 1000000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 106875 | 1000000 | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 448 | 59613 | SH | DEFINED | 9 |
| | | | 111 | 14792 | SH | DEFINED | 3 |
| | | | 464 | 61736 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1022 | 136141 | | | |
| FORD MTR CO CAP TR II | PPFD TR CV6.5% | 345395206 | 914 | 26715 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 914 | 26715 | | | |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 2 | 100 | SH | DEFINED | 9 |
| | | | 81 | 3903 | SH | DEFINED | 3 |
| | | | 10 | 500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 93 | 4503 | | | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 18 | 300 | SH | DEFINED | 9 |
| | | | 8 | 140 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 26 | 440 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| | | | ----- | ----- | ----- | ----- | ----- | ----- |
| FOREST LABS INC | COM | 345838106 | 683 | 13497 | SH | DEFINED | 9 | |
| | | | 267 | 5271 | SH | DEFINED | 3 | |
| | | | 524 | 10352 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1473 | 29120 | | | | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 28 | 862 | SH | DEFINED | 9 | |
| | | | 18 | 549 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 46 | 1411 | | | | |
| FORMFACTOR INC | COM | 346375108 | 979 | 26293 | SH | DEFINED | 9 | |
| | | | 486 | 13037 | SH | DEFINED | 3 | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 7137 | 191600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8602 | 230930 | | | |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 4 | 250 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 250 | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 11778 | 137934 | SH | DEFINED | 9 |
| | | | 14577 | 170706 | SH | DEFINED | 3 |
| | | | 10502 | 122988 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 36857 | 431628 | | | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 108 | 194 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 108 | 194 | | | |
| FORWARD AIR CORP | COM | 349853101 | 32 | 1090 | SH | DEFINED | 9 |
| | | | 18 | 626 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 1716 | | | |
| 4 KIDS ENTMT INC | COM | 350865101 | 13 | 700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 700 | | | |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 24 | 1125 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 24 | 1125 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 7 | 250 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 7 | 250 | | | | |
| FRANKLIN BK CORP DEL | COM | 352451108 | 166 | 8093 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 166 | 8093 | | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 426 | 8286 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 426 | 8286 | | | | |
| FRANKLIN RES INC | COM | 354613101 | 13656 | 123953 | SH | | DEFINED | 9 |
| | | | 4859 | 44109 | SH | | DEFINED | 3 |
| | | | 600 | 5448 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 19116 | 173510 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 21 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 1000 | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 36 | 2666 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 36 | 2666 | | | |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 43 | 6200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 43 | 6200 | | | |
| FREEMONT-MCMORAN COPPER & GO | CL B | 35671D857 | 408 | 7317 | SH | DEFINED | 9 |
| | | | 592 | 10619 | SH | DEFINED | 3 |
| | | | 359 | 6436 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1358 | 24372 | | | |
| FREMONT GEN CORP | COM | 357288109 | 1 | 58 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 58 | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 28 | 629 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 28 | 629 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FRIDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 320 | 40000 | SH | | DEFINED | 9 |
| | | | 0 | 50 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 320 | 40050 | | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 32 | 1093 | SH | | DEFINED | 9 |
| | | | 600 | 20400 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 632 | 21493 | | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 119 | 13880 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 119 | 13880 | | | | |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 3 | 83 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 83 | | | | |
| FULLER H B CO | COM | 359694106 | 15 | 584 | SH | | DEFINED | 9 |
| | | | 307 | 11900 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------|------|-----------|-------|----------|---------|---|
| | | | 322 | 12484 | | |
| FULTON FINL CORP PA | COM | 360271100 | 48 | 2861 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 48 | 2861 | | |
| G & K SVCS INC | CL A | 361268105 | 94 | 2427 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 94 | 2427 | | |
| GATX CORP | COM | 361448103 | 330 | 7622 SH | DEFINED | 9 |
| | | | 48 | 1110 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 378 | 8732 | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 131 | 13894 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 131 | 13894 | | |
| GABELLI UTIL TR | COM | 36240A101 | 12 | 1225 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 12 | 1225 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 29 | 1334 SH | | | DEFINED | 9 |
| | | | 161 | 7500 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 190 | 8834 | | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 272 | 9200 SH | | | DEFINED | 9 |
| | | | 439 | 14840 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 710 | 24040 | | | | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 440 | 4896 SH | | | DEFINED | 9 |
| | | | 146 | 1619 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 586 | 6515 | | | | |
| GAMESTOP CORP NEW | CL B | 36467W208 | 5 | 84 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 84 | | | | |
| GANNETT INC | COM | 364730101 | 11917 | 197112 SH | | | DEFINED | 9 |
| | | | 6531 | 108028 SH | | | DEFINED | 3 |
| | | | 5 | 80 SH | | | DEFINED | 8 |
| | | | 19271 | 318733 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 37724 | 623953 | | | | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|--------|-------|---------|----|
| GAP INC DEL | COM | 364760108 | 409 | 20999 | SH | DEFINED | 9 |
| | | | 31 | 1585 | SH | DEFINED | 3 |
| | | | 336 | 17221 | SH | DEFINED | 85 |
| | | | ----- | | 776 | 39805 | |
| GARDNER DENVER INC | COM | 365558105 | 2593 | 69486 | SH | DEFINED | 9 |
| | | | 318 | 8512 | SH | DEFINED | 3 |
| | | | 7566 | 202800 | SH | DEFINED | 85 |
| | | | ----- | | 10477 | 280798 | |
| GARTNER INC | COM | 366651107 | 13 | 651 | SH | DEFINED | 3 |
| | | | ----- | | 13 | 651 | |
| GATEWAY INC | COM | 367626108 | 2 | 900 | SH | DEFINED | 9 |
| | | | 1 | 400 | SH | DEFINED | 3 |
| | | | ----- | | 3 | 1300 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GEN-PROBE INC NEW | COM | 36866T103 | 1514 | 28904 | SH | DEFINED | 9 | |
| | | | 1134 | 21660 | SH | DEFINED | 3 | |
| | | | 4352 | 83100 | SH | DEFINED | 85 | |
| | | | ----- | | 7000 | 133664 | | |
| GENCORP INC | COM | 368682100 | 5 | 360 | SH | DEFINED | 3 | |
| | | | ----- | | 5 | 360 | | |
| GENENTECH INC | COM NEW | 368710406 | 790 | 9740 | SH | DEFINED | 9 | |
| | | | 1526 | 18807 | SH | DEFINED | 3 | |
| | | | ----- | | 2316 | 28547 | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 884 | 20228 | SH | DEFINED | 9 | |
| | | | 177 | 4050 | SH | DEFINED | 3 | |
| | | | 4284 | 98000 | SH | DEFINED | 85 | |
| | | | ----- | | 5345 | 122278 | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 23738 | 319268 | SH | DEFINED | 9 | |
| | | | 17937 | 241250 | SH | DEFINED | 3 | |
| | | | 45 | 600 | SH | DEFINED | 8 | |
| | | | 4466 | 60063 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |

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| | | | | | | |
|--------------------------|-----|-----------|--------|----------|----|------------|
| | | | 46185 | 621181 | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 267510 | 7189199 | SH | DEFINED 9 |
| | | | 121114 | 3254884 | SH | DEFINED 3 |
| | | | 279 | 7490 | SH | DEFINED 8 |
| | | | 55825 | 1500282 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 444729 | 11951855 | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 33 | 636 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 33 | 636 | | |
| GENERAL MLS INC | COM | 370334104 | 1689 | 29329 | SH | DEFINED 9 |
| | | | 7500 | 130205 | SH | DEFINED 3 |
| | | | 2795 | 48526 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 11984 | 208060 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| GENERAL MTRS CORP | COM | 370442105 | 684 | 22253 | SH | DEFINED 9 | |
| | | | 489 | 15906 | SH | DEFINED 3 | |
| | | | 568 | 18486 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1740 | 56645 | | | |
| GENERAL MTRS CORP | DEB SR CONV B | 370442733 | 42 | 2000 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 42 | 2000 | | | |
| GENTEX CORP | COM | 371901109 | 47 | 3000 | SH | DEFINED 9 | |
| | | | 577 | 37102 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 624 | 40102 | | | |
| GENVEC INC | COM | 37246C109 | 4 | 1800 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 4 | 1800 | | | |
| GENUINE PARTS CO | COM | 372460105 | 3728 | 78609 | SH | DEFINED 9 | |
| | | | 2599 | 54804 | SH | DEFINED 3 | |
| | | | 264 | 5569 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 6592 | 138982 | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2251 | 65794 | SH | DEFINED 9 | |
| | | | 2788 | 81508 | SH | DEFINED 3 | |
| | | | 505 | 14756 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 5544 | 162058 | | | |
| GENZYME CORP | COM | 372917104 | 8839 | 143531 | SH | DEFINED | 9 |
| | | | 2786 | 45244 | SH | DEFINED | 3 |
| | | | 529 | 8591 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 12154 | 197366 | | | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 116 | 6000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 116 | 6000 | | | |
| GERDAU S A | SPONSORED ADR | 373737105 | 70 | 4350 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 70 | 4350 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GERMAN AMERN BANCORP INC | COM | 373865104 | 72 | 5000 | SH | | DEFINED | 9 |
| | | | 97 | 6779 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 169 | 11779 | | | | |
| GERON CORP | COM | 374163103 | 283 | 32222 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 283 | 32222 | | | | |
| GETTY IMAGES INC | COM | 374276103 | 7 | 175 | SH | | DEFINED | 3 |
| | | | 1552 | 36250 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1560 | 36425 | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 21600 | 332670 | SH | | DEFINED | 9 |
| | | | 18524 | 285292 | SH | | DEFINED | 3 |
| | | | 23805 | 366629 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 63930 | 984591 | | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 22 | 900 | SH | | DEFINED | 9 |
| | | | 1 | 53 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 953 | | | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 27 | 1142 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 27 | 1142 | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1769 | 33529 | SH | | DEFINED | 9 |
| | | | 2109 | 39968 | SH | | DEFINED | 3 |
| | | | 26 | 500 | SH | | DEFINED | 8 |

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| | | | ----- | ----- | | |
|------------------|------------|-----------|-------|-------|----|-----------|
| | | | 3904 | 73997 | | |
| GLOBALSTAR INC | COM | 378973408 | 63 | 4500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 63 | 4500 | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 294 | 11000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 294 | 11000 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GLOBAL INDS LTD | COM | 379336100 | 121 | 9266 | SH | | DEFINED 9 | |
| | | | 89 | 6806 | SH | | DEFINED 3 | |
| | | | 1323 | 101482 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1533 | 117554 | | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 2 | 50 | SH | | DEFINED 9 | |
| | | | 58 | 1260 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 61 | 1310 | | | | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 76 | 4034 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 76 | 4034 | | | | |
| GOLDCORP INC NEW | COM | 380956409 | 15 | 511 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 511 | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9943 | 49877 | SH | | DEFINED 9 | |
| | | | 16363 | 82082 | SH | | DEFINED 3 | |
| | | | 50 | 250 | SH | | DEFINED 8 | |
| | | | 10297 | 51654 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 36653 | 183863 | | | | |
| GOODRICH CORP | COM | 382388106 | 472 | 10367 | SH | | DEFINED 9 | |
| | | | 11 | 245 | SH | | DEFINED 3 | |
| | | | 186 | 4078 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 669 | 14690 | | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 386 | 18383 | SH | | DEFINED 9 | |
| | | | 24 | 1132 | SH | | DEFINED 3 | |
| | | | 122 | 5801 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 531 | 25316 | | | | |

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| | | | | | | | |
|------------|------|-----------|-------|-------|----|---------|----|
| GOOGLE INC | CL A | 38259P508 | 6938 | 15067 | SH | DEFINED | 9 |
| | | | 3111 | 6757 | SH | DEFINED | 3 |
| | | | 13770 | 29904 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 23820 | 51728 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 1643 | 154990 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1643 | 154990 | | | | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 59 | 3000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 59 | 3000 | | | | |
| GRACO INC | COM | 384109104 | 777 | 19604 | SH | | DEFINED | 9 |
| | | | 6022 | 151997 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6799 | 171601 | | | | |
| GRAINGER W W INC | COM | 384802104 | 418 | 5976 | SH | | DEFINED | 9 |
| | | | 356 | 5090 | SH | | DEFINED | 3 |
| | | | 167 | 2390 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 941 | 13456 | | | | |
| GRANT PRIDECO INC | COM | 38821G101 | 20 | 500 | SH | | DEFINED | 9 |
| | | | 3 | 66 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 566 | | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 70 | 2200 | SH | | DEFINED | 9 |
| | | | 98 | 3081 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 168 | 5281 | | | | |
| GREATER CHINA FD INC | COM | 39167B102 | 110 | 3500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 110 | 3500 | | | | |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 15 | 450 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 15 | 450 | | | | |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 10 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 300 | | | | |

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| | | | | | | | |
|--------------|-----|-----------|-------|-------|----|---------|----|
| GRIFFON CORP | COM | 398433102 | 44 | 1706 | SH | DEFINED | 9 |
| | | | 38 | 1492 | SH | DEFINED | 3 |
| | | | 1738 | 68175 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1820 | 71373 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 10 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 200 | | | | |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 10 | 300 | SH | | DEFINED | 9 |
| | | | 4 | 115 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 14 | 415 | | | | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 3 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 500 | | | | |
| GUESS INC | COM | 401617105 | 521 | 8206 | SH | | DEFINED | 9 |
| | | | 230 | 3626 | SH | | DEFINED | 3 |
| | | | 6516 | 102720 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 7266 | 114552 | | | | |
| GUITAR CTR MGMT INC | COM | 402040109 | 19 | 426 | SH | | DEFINED | 9 |
| | | | 16 | 342 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 35 | 768 | | | | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 15 | 1116 | SH | | DEFINED | 9 |
| | | | 10 | 768 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 25 | 1884 | | | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 602 | 7979 | SH | | DEFINED | 3 |
| | | | 25 | 334 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 627 | 8313 | | | | |
| HNI CORP | COM | 404251100 | 1310 | 29500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1310 | 29500 | | | | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 12 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 12 | 1000 | | | | |

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| | | | | | | |
|----------------|--------------|-----------|-------|-------|----|-----------|
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2546 | 27782 | SH | DEFINED 9 |
| | | | 473 | 5165 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3020 | 32947 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| HAEMONETICS CORP | COM | 405024100 | 32 | 700 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 32 | 700 | | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 78 | 2500 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 78 | 2500 | | | |
| HALLIBURTON CO | COM | 406216101 | 11518 | 370951 | SH | DEFINED 9 | |
| | | | 3216 | 103576 | SH | DEFINED 3 | |
| | | | 16823 | 541801 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 31557 | 1016328 | | | |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT | 409735107 | 161 | 16000 | SH | DEFINED 9 | |
| | | | 27 | 2690 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 188 | 18690 | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 43 | 2940 | SH | DEFINED 9 | |
| | | | 5 | 343 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 48 | 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 | 16 | 1406 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 16 | 1406 | | | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 6 | 300 | SH | DEFINED 9 | |
| | | | 350 | 17200 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 356 | 17500 | | | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 34 | 1320 | SH | DEFINED 9 | |
| | | | 14 | 563 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 48 | 1883 | | | |
| HANCOCK JOHN FINL TRENDS FD | COM | 41014X105 | 3 | 150 | SH | DEFINED 9 | |

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3 175 SH DEFINED 3

 6 325

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HANCOCK JOHN INVS TR | COM | 410142103 | 7 | 350 | SH | | DEFINED 9 | |
| | | | 7 | 350 | | | | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 152 | 6800 | SH | | DEFINED 9 | |
| | | | 152 | 6800 | | | | |
| HANESBRANDS INC | COM | 410345102 | 753 | 31896 | SH | | DEFINED 9 | |
| | | | 316 | 13379 | SH | | DEFINED 3 | |
| | | | 1069 | 45275 | | | | |
| HANMI FINL CORP | COM | 410495105 | 379 | 16820 | SH | | DEFINED 9 | |
| | | | 379 | 16820 | | | | |
| HANOVER INS GROUP INC | COM | 410867105 | 12 | 238 | SH | | DEFINED 9 | |
| | | | 12 | 238 | | | | |
| HANSEN NAT CORP | COM | 411310105 | 20 | 600 | SH | | DEFINED 9 | |
| | | | 30 | 900 | SH | | DEFINED 3 | |
| | | | 51 | 1500 | | | | |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 1 | 12 | SH | | DEFINED 3 | |
| | | | 1 | 12 | | | | |
| HARLAND JOHN H CO | COM | 412693103 | 10 | 200 | SH | | DEFINED 3 | |
| | | | 10 | 200 | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 3934 | 55829 | SH | | DEFINED 9 | |
| | | | 1697 | 24076 | SH | | DEFINED 3 | |
| | | | 1442 | 20469 | SH | | DEFINED 85 | |
| | | | 7073 | 100374 | | | | |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2 | 105 | SH | | DEFINED 9 | |
| | | | 2 | 105 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HARMAN INTL INDS INC | COM | 413086109 | 220 | 2206 | SH | | DEFINED 9 | |
| | | | 29 | 292 | SH | | DEFINED 3 | |
| | | | 213 | 2133 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 463 | 4631 | | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 685 | 8285 | SH | | DEFINED 9 | |
| | | | 336 | 4060 | SH | | DEFINED 3 | |
| | | | 7 | 79 | SH | | DEFINED 8 | |
| | | | 503 | 6080 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1531 | 18504 | | | | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 12 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 1000 | | | | |
| HARRIS CORP DEL | COM | 413875105 | 1842 | 40170 | SH | | DEFINED 9 | |
| | | | 219 | 4785 | SH | | DEFINED 3 | |
| | | | 1611 | 35128 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3673 | 80083 | | | | |
| HARSCO CORP | COM | 415864107 | 102 | 1344 | SH | | DEFINED 9 | |
| | | | 478 | 6282 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 580 | 7626 | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8869 | 95046 | SH | | DEFINED 9 | |
| | | | 4706 | 50431 | SH | | DEFINED 3 | |
| | | | 19904 | 213312 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 33479 | 358789 | | | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 2 | 200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 8 | 1500 | SH | | DEFINED 9 | |
| | | | 1 | 101 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 1601 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HARTMARX CORP | COM | 417119104 | 1 | 200 | SH | | DEFINED | 9 |
| | | | 1732 | 245320 | SH | | DEFINED | 85 |
| | | | 1733 | 245520 | | | | |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 13 | 600 | SH | | DEFINED | 8 |
| | | | 13 | 600 | | | | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 11 | 1000 | SH | | DEFINED | 3 |
| | | | 11 | 1000 | | | | |
| HASBRO INC | COM | 418056107 | 129 | 4718 | SH | | DEFINED | 9 |
| | | | 18 | 650 | SH | | DEFINED | 3 |
| | | | 141 | 5191 | SH | | DEFINED | 85 |
| | | | 288 | 10559 | | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 370 | SH | | DEFINED | 9 |
| | | | 59 | 2177 | SH | | DEFINED | 3 |
| | | | 69 | 2547 | | | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 3102 | 84241 | SH | | DEFINED | 9 |
| | | | 3385 | 91922 | SH | | DEFINED | 3 |
| | | | 1059 | 28750 | SH | | DEFINED | 85 |
| | | | 7545 | 204913 | | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 4302 | 203804 | SH | | DEFINED | 9 |
| | | | 3626 | 171783 | SH | | DEFINED | 3 |
| | | | 3 | 154 | SH | | DEFINED | 8 |
| | | | 8910 | 422065 | SH | | DEFINED | 85 |
| | | | 16842 | 797806 | | | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 4 | 100 | SH | | DEFINED | 3 |
| | | | 4 | 100 | | | | |
| HEADWATERS INC | COM | 42210P102 | 59 | 2477 | SH | | DEFINED | 9 |
| | | | 41 | 1727 | SH | | DEFINED | 3 |
| | | | 1453 | 60625 | SH | | DEFINED | 85 |
| | | | 1553 | 64829 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HEALTH CARE REIT INC | COM | 42217K106 | 268 | 6223 | SH | | DEFINED | 9 |
| | | | 26 | 600 | SH | | DEFINED | 3 |
| | | | 294 | 6823 | | | | |
| HEALTHEXTRAS INC | COM | 422211102 | 264 | 10958 | SH | | DEFINED | 9 |
| | | | 116 | 4826 | SH | | DEFINED | 3 |
| | | | 2102 | 87200 | SH | | DEFINED | 85 |
| | | | 2482 | 102984 | | | | |
| HEALTH NET INC | COM | 42222G108 | 74 | 1523 | SH | | DEFINED | 9 |
| | | | 16 | 338 | SH | | DEFINED | 3 |
| | | | 91 | 1861 | | | | |
| HEALTHTRONICS INC | COM | 42222L107 | 863 | 129440 | SH | | DEFINED | 85 |
| | | | 863 | 129440 | | | | |
| HEALTHSTREAM INC | COM | 42222N103 | 4 | 1000 | SH | | DEFINED | 3 |
| | | | 4 | 1000 | | | | |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 2 | 79 | SH | | DEFINED | 8 |
| | | | 2 | 79 | | | | |
| HECLA MNG CO | PFD CV SER B | 422704205 | 22 | 450 | SH | | DEFINED | 3 |
| | | | 22 | 450 | | | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 360 | 8500 | SH | | DEFINED | 9 |
| | | | 360 | 8500 | | | | |
| HEINZ H J CO | COM | 423074103 | 5309 | 117951 | SH | | DEFINED | 9 |
| | | | 1821 | 40448 | SH | | DEFINED | 3 |
| | | | 156 | 3475 | SH | | DEFINED | 8 |
| | | | 2570 | 57091 | SH | | DEFINED | 85 |
| | | | 9856 | 218965 | | | | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2 | 72 | SH | | DEFINED | 9 |
| | | | 2 | 72 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HELMERICH & PAYNE INC | COM | 423452101 | 49 | 2000 | SH | | DEFINED 9 | |
| | | | 95 | 3900 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 144 | 5900 | | | | |
| HERCULES INC | COM | 427056106 | 63 | 3273 | SH | | DEFINED 9 | |
| | | | 72 | 3712 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 135 | 6985 | | | | |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 1593 | 140490 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1593 | 140490 | | | | |
| HERSHEY CO | COM | 427866108 | 12743 | 255889 | SH | | DEFINED 9 | |
| | | | 7292 | 146429 | SH | | DEFINED 3 | |
| | | | 283 | 5683 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 20318 | 408001 | | | | |
| HESS CORP | COM | 42809H107 | 462 | 9313 | SH | | DEFINED 9 | |
| | | | 8 | 160 | SH | | DEFINED 3 | |
| | | | 37 | 750 | SH | | DEFINED 8 | |
| | | | 540 | 10900 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1047 | 21123 | | | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 8 | 330 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 330 | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 24942 | 605540 | SH | | DEFINED 9 | |
| | | | 10407 | 252657 | SH | | DEFINED 3 | |
| | | | 42 | 1031 | SH | | DEFINED 8 | |
| | | | 18773 | 455777 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 54165 | 1315005 | | | | |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 475 | 15573 | SH | | DEFINED 9 | |
| | | | 138 | 4508 | SH | | DEFINED 3 | |
| | | | 2482 | 81300 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3095 | 101381 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|-------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|----|
| HIGHWOODS PPTYS INC | COM | 431284108 | 204 | 5000 | SH | | | DEFINED | 9 |
| | | | 204 | 5000 | | | | | |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 38 | 900 | SH | | | DEFINED | 9 |
| | | | 1 | 16 | SH | | | DEFINED | 3 |
| | | | 39 | 916 | | | | | |
| HILLENBRAND INDS INC | COM | 431573104 | 15793 | 277419 | SH | | | DEFINED | 9 |
| | | | 115 | 2012 | SH | | | DEFINED | 3 |
| | | | 15908 | 279431 | | | | | |
| HILTON HOTELS CORP | COM | 432848109 | 413 | 11842 | SH | | | DEFINED | 9 |
| | | | 23 | 650 | SH | | | DEFINED | 3 |
| | | | 441 | 12636 | SH | | | DEFINED | 85 |
| | | | 877 | 25128 | | | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 33 | 525 | SH | | | DEFINED | 9 |
| | | | 75 | 1200 | SH | | | DEFINED | 3 |
| | | | 108 | 1725 | | | | | |
| HOLOGIC INC | COM | 436440101 | 37 | 774 | SH | | | DEFINED | 9 |
| | | | 134 | 2824 | SH | | | DEFINED | 3 |
| | | | 2411 | 51000 | SH | | | DEFINED | 85 |
| | | | 2581 | 54598 | | | | | |
| HOME DEPOT INC | COM | 437076102 | 48095 | 1197590 | SH | | | DEFINED | 9 |
| | | | 13562 | 337692 | SH | | | DEFINED | 3 |
| | | | 61 | 1525 | SH | | | DEFINED | 8 |
| | | | 6615 | 164705 | SH | | | DEFINED | 85 |
| | | | 68333 | 1701512 | | | | | |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 293 | 50000 | SH | | | DEFINED | 3 |
| | | | 293 | 50000 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|-----------------|-------------|---------|----------|------|-----------------|----|
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 11393 | 288137 | SH | | | DEFINED | 9 |
| | | | 8634 | 218362 | SH | | | DEFINED | 3 |
| | | | 21 | 538 | SH | | | DEFINED | 8 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 2315 | 58547 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 22363 | 565584 | | | |
| HONEYWELL INTL INC | COM | 438516106 | 21426 | 473610 | SH | DEFINED | 9 |
| | | | 11443 | 252935 | SH | DEFINED | 3 |
| | | | 40 | 875 | SH | DEFINED | 8 |
| | | | 11359 | 251073 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 44267 | 978493 | | | |
| HOOPER HOLMES INC | COM | 439104100 | 31 | 9369 | SH | DEFINED | 9 |
| | | | 30 | 9194 | SH | DEFINED | 3 |
| | | | 2196 | 663420 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2257 | 681983 | | | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 307 | 15216 | SH | DEFINED | 9 |
| | | | 113 | 5599 | SH | DEFINED | 3 |
| | | | 1498 | 74160 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1918 | 94975 | | | |
| HORMEL FOODS CORP | COM | 440452100 | 515 | 13779 | SH | DEFINED | 9 |
| | | | 383 | 10257 | SH | DEFINED | 3 |
| | | | 840 | 22500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1738 | 46536 | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 216 | 4550 | SH | DEFINED | 9 |
| | | | 265 | 5565 | SH | DEFINED | 3 |
| | | | 24 | 500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 505 | 10615 | | | |
| HOSPIRA INC | COM | 441060100 | 444 | 13224 | SH | DEFINED | 9 |
| | | | 1894 | 56417 | SH | DEFINED | 3 |
| | | | 171 | 5092 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2510 | 74733 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 62 | 2533 | SH | | DEFINED | 9 |
| | | | 27 | 1087 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 89 | 3620 | | | | |
| HOUSEVALUES INC | COM | 44183Y102 | 6 | 1050 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|---------------------------|----------------|-----------|-------|----------|---------|----|
| | | | 6 | 1050 | | |
| HOUSTON EXPL CO | COM | 442120101 | 19 | 370 SH | DEFINED | 9 |
| | | | 25 | 492 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 45 | 862 | | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 31 | 1479 SH | DEFINED | 9 |
| | | | 113 | 5419 SH | DEFINED | 3 |
| | | | 2031 | 97200 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2176 | 104098 | | |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 16 | 464 SH | DEFINED | 9 |
| | | | 14 | 405 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 29 | 869 | | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 14 | 400 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 14 | 400 | | |
| HUB INTERNATIONAL LTD | COM | 44332P101 | 625 | 19910 SH | DEFINED | 9 |
| | | | 120 | 3833 SH | DEFINED | 3 |
| | | | 2172 | 69200 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2917 | 92943 | | |
| HUB GROUP INC | CL A | 443320106 | 556 | 20190 SH | DEFINED | 9 |
| | | | 146 | 5308 SH | DEFINED | 3 |
| | | | 2639 | 95800 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 3342 | 121298 | | |
| HUBBELL INC | CL A | 443510102 | 543 | 12200 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 543 | 12200 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 1595 | 35274 SH | | | DEFINED | 9 |
| | | | 18 | 400 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1613 | 35674 | | | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 24 | 960 SH | | | DEFINED | 9 |
| | | | 119 | 4844 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 143 | 5804 | | | | |

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| | | | | | | | |
|----------------------------|---------|-----------|-------|--------|----|---------|----|
| HUMANA INC | COM | 444859102 | 3101 | 56071 | SH | DEFINED | 9 |
| | | | 26380 | 476951 | SH | DEFINED | 3 |
| | | | 2321 | 41971 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 31803 | 574993 | | | |
| 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 | 3856 | 162344 | SH | DEFINED | 9 |
| | | | 1099 | 46287 | SH | DEFINED | 3 |
| | | | 184 | 7767 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5139 | 216398 | | | |
| HURCO COMPANIES INC | COM | 447324104 | 38 | 1200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 38 | 1200 | | | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 777 | 17133 | SH | DEFINED | 9 |
| | | | 170 | 3743 | SH | DEFINED | 3 |
| | | | 3060 | 67500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4007 | 88376 | | | |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 240 | 6448 | SH | DEFINED | 9 |
| | | | 2196 | 59097 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2436 | 65545 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ICOS CORP | COM | 449295104 | 3 | 100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| I-FLOW CORP | COM NEW | 449520303 | 3 | 200 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 200 | | | | |
| IHOP CORP | COM | 449623107 | 19 | 360 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 360 | | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|--------|----|---------|----|
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 87 | 12000 | SH | DEFINED | 9 |
| | | | 703 | 97190 | SH | DEFINED | 3 |
| | | | 1160 | 160400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1949 | 269590 | | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 123 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 123 | 5000 | | | |
| IMS HEALTH INC | COM | 449934108 | 333 | 12111 | SH | DEFINED | 9 |
| | | | 773 | 28134 | SH | DEFINED | 3 |
| | | | 178 | 6486 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1284 | 46731 | | | |
| ISTAR FINL INC | COM | 45031U101 | 488 | 10200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 488 | 10200 | | | |
| IBASIS INC | COM NEW | 450732201 | 5 | 619 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 619 | | | |
| ITT CORP NEW | COM | 450911102 | 4751 | 83614 | SH | DEFINED | 9 |
| | | | 9773 | 172002 | SH | DEFINED | 3 |
| | | | 5741 | 101037 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 20265 | 356653 | | | |
| IAMGOLD CORP | COM | 450913108 | 1 | 168 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 168 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ICONIX BRAND GROUP INC | COM | 451055107 | 515 | 26564 | SH | DEFINED | 9 | |
| | | | 153 | 7891 | SH | DEFINED | 3 | |
| | | | 2678 | 138100 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3346 | 172555 | | | | |
| IDACORP INC | COM | 451107106 | 77 | 2000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 77 | 2000 | | | | |
| IDEARC INC | COM | 451663108 | 619 | 21606 | SH | DEFINED | 9 | |
| | | | 355 | 12374 | SH | DEFINED | 3 | |
| | | | 1 | 38 | SH | DEFINED | 8 | |
| | | | 345 | 12056 | SH | DEFINED | 85 | |

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| | | | | | | |
|-----------------------|-----|-----------|-------|-----------|---------|----|
| | | | 1320 | 46074 | | |
| IDEX CORP | COM | 45167R104 | 413 | 8702 SH | DEFINED | 9 |
| | | | 132 | 2794 SH | DEFINED | 3 |
| | | | 2963 | 62500 SH | DEFINED | 85 |
| | | | 3508 | 73996 | | |
| IDEXX LABS INC | COM | 45168D104 | 2245 | 28310 SH | DEFINED | 3 |
| | | | 2245 | 28310 | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 46030 | 996536 SH | DEFINED | 9 |
| | | | 9563 | 207035 SH | DEFINED | 3 |
| | | | 28 | 600 SH | DEFINED | 8 |
| | | | 13663 | 295797 SH | DEFINED | 85 |
| | | | 69284 | 1499968 | | |
| IMATION CORP | COM | 45245A107 | 214 | 4602 SH | DEFINED | 9 |
| | | | 53 | 1135 SH | DEFINED | 3 |
| | | | 266 | 5737 | | |
| IMCLONE SYS INC | COM | 45245W109 | 21 | 800 SH | DEFINED | 9 |
| | | | 21 | 800 | | |
| IMMUCOR INC | COM | 452526106 | 158 | 5400 SH | DEFINED | 9 |
| | | | 158 | 5400 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IMMUNICON CORP DEL | COM | 45260A107 | 12 | 3500 SH | | | DEFINED | 9 |
| | | | 12 | 3500 | | | | |
| IMMUNOMEDICS INC | COM | 452907108 | 20 | 5423 SH | | | DEFINED | 9 |
| | | | 20 | 5423 | | | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 66 | 1800 SH | | | DEFINED | 3 |
| | | | 66 | 1800 | | | | |
| IMPERIAL SUGAR CO NEW | *W EXP 08/29/2 | 453096117 | 1 | 172 SH | | | DEFINED | 3 |
| | | | 1 | 172 | | | | |

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| | | | | | | |
|----------------------------|---------------|-----------|-------|-------|----|-----------|
| 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 | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 676 | 26719 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 676 | 26719 | | |
| INDIA FD INC | COM | 454089103 | 58 | 1274 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 18 | 400 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 77 | 1674 | | |
| INDYMAC BANCORP INC | COM | 456607100 | 286 | 6330 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 286 | 6330 | | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 143 | 4800 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 143 | 4800 | | |
| INFOCROSSING INC | COM | 45664X109 | 65 | 4000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 65 | 4000 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| INFOCUS CORP | COM | 45665B106 | 19 | 7000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 7000 | | | | |
| INFOSPACE INC | COM NEW | 45678T201 | 1 | 36 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 36 | | | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 790 | 14480 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 790 | 14480 | | | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 455 | 10304 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 703 | 15925 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 1023 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 1204 | 27252 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|----|
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 32 | 1728 | SH | DEFINED | 9 |
| | | | 292 | 15600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 324 | 17328 | | | |
| INPUT/OUTPUT INC | COM | 457652105 | 322 | 23654 | SH | DEFINED | 9 |
| | | | 37 | 2730 | SH | DEFINED | 3 |
| | | | 30 | 2200 | SH | DEFINED | 8 |
| | | | 532 | 39032 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 922 | 67616 | | | |
| INNOSPEC INC | COM | 45768S105 | 198 | 4250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 198 | 4250 | | | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 43 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 43 | 1000 | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 53 | 3450 | SH | DEFINED | 9 |
| | | | 25 | 1600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 78 | 5050 | | | |
| INTEGRA BK CORP | COM | 45814P105 | 630 | 22899 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 630 | 22899 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| INTEL CORP | COM | 458140100 | 55214 | 2726592 | SH | DEFINED | 9 |
| | | | 24511 | 1210400 | SH | DEFINED | 3 |
| | | | 43 | 2100 | SH | DEFINED | 8 |
| | | | 23829 | 1176754 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 103596 | 5115846 | | | |
| INTER TEL INC | COM | 458372109 | 34 | 1550 | SH | DEFINED | 9 |
| | | | 30 | 1355 | SH | DEFINED | 3 |
| | | | 1368 | 61725 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1432 | 64630 | | | |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P202 | 45 | 1798 | SH | DEFINED | 3 |
| | | | 7 | 274 | SH | DEFINED | 8 |

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| | | | ----- | ----- | | |
|------------------------------|------|-----------|--------|-----------|---------|----|
| | | | 52 | 2072 | | |
| INTERFACE INC | CL A | 458665106 | 1 | 100 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 181 | 31000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 181 | 31000 | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 57815 | 595105 SH | DEFINED | 9 |
| | | | 42273 | 435133 SH | DEFINED | 3 |
| | | | 29 | 300 SH | DEFINED | 8 |
| | | | 19746 | 203251 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 119863 | 1233789 | | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 11 | 2000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 11 | 2000 | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 262 | 5330 SH | DEFINED | 9 |
| | | | 265 | 5400 SH | DEFINED | 3 |
| | | | 125 | 2550 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 653 | 13280 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 975 | 21105 SH | | | DEFINED | 9 |
| | | | 415 | 8981 SH | | | DEFINED | 3 |
| | | | 8 | 171 SH | | | DEFINED | 8 |
| | | | 512 | 11093 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1910 | 41350 | | | | |
| INTL PAPER CO | COM | 460146103 | 1101 | 32279 SH | | | DEFINED | 9 |
| | | | 222 | 6503 SH | | | DEFINED | 3 |
| | | | 875 | 25666 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2198 | 64448 | | | | |
| INTERNATIONAL PWR PLC | SPONSORED ADR | 46018M104 | 114 | 1500 SH | | | DEFINED | 9 |
| | | | 508 | 6698 SH | | | DEFINED | 3 |
| | | | 17 | 222 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 638 | 8420 | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 56 | 1452 SH | | | DEFINED | 9 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 142 | 3676 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 198 | 5128 | | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 26 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 500 | | | |
| INTERNET INFRASTRUCTR HOLDS | DEPOSTRY RCPT | 46059V104 | 5 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 1000 | | | |
| INTERSIL CORP | CL A | 46069S109 | 2703 | 113007 | SH | DEFINED | 9 |
| | | | 4 | 183 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2708 | 113190 | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 393 | 32100 | SH | DEFINED | 9 |
| | | | 15 | 1218 | SH | DEFINED | 3 |
| | | | 176 | 14419 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 584 | 47737 | | | |
| INTEROIL CORP | COM | 460951106 | 78 | 2575 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 78 | 2575 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 11 | 110 | SH | | DEFINED | 9 |
| | | | 58 | 600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 68 | 710 | | | | |
| INTUIT | COM | 461202103 | 383 | 12560 | SH | | DEFINED | 9 |
| | | | 274 | 8966 | SH | | DEFINED | 3 |
| | | | 4177 | 136911 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4834 | 158437 | | | | |
| INVACARE CORP | COM | 461203101 | 17 | 700 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 17 | 700 | | | | |
| INVENTURE GROUP INC | COM | 461214108 | 1079 | 440220 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1079 | 440220 | | | | |
| INVENTIV HEALTH INC | COM | 46122E105 | 33 | 934 | SH | | DEFINED | 9 |
| | | | 121 | 3410 | SH | | DEFINED | 3 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 2181 | 61700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2335 | 66044 | | | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 77 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 77 | 2000 | | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 84 | 6100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 84 | 6100 | | | |
| INVITROGEN CORP | COM | 46185R100 | 170 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 170 | 3000 | | | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 69 | 3526 | SH | DEFINED | 9 |
| | | | 61 | 3088 | SH | DEFINED | 3 |
| | | | 2692 | 136575 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2822 | 143189 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IRELAND BK | SPONSORED ADR | 46267Q103 | 524 | 5688 | SH | | DEFINED | 3 |
| | | | 22 | 236 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 546 | 5924 | | | | |
| IRON MTN INC | COM | 462846106 | 493 | 11930 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 493 | 11930 | | | | |
| IRWIN FINL CORP | COM | 464119106 | 77 | 3399 | SH | | DEFINED | 9 |
| | | | 67 | 2978 | SH | | DEFINED | 3 |
| | | | 3013 | 133125 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3157 | 139502 | | | | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 111 | 1755 | SH | | DEFINED | 9 |
| | | | 27 | 434 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 138 | 2189 | | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 14 | 589 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 14 | 589 | | | | |
| ISHARES INC | MSCI BELGIUM | 464286301 | 5 | 188 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-------------|----------------|-----------|-------|--------|---------|---|
| | | | 5 | 188 | | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 14 | 300 SH | DEFINED | 9 |
| | | | 8 | 175 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 22 | 475 | | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 8 | 300 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 8 | 300 | | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 8 | 78 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 8 | 78 | | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 86 | 684 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 86 | 684 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES INC | MSCI UTD KINGD | 464286699 | 13 | 561 SH | | | DEFINED | 9 |
| | | | 5 | 205 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 18 | 766 | | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 168 | 3400 SH | | | DEFINED | 9 |
| | | | 30 | 600 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 198 | 4000 | | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 359 | 25246 SH | | | DEFINED | 9 |
| | | | 449 | 31607 SH | | | DEFINED | 3 |
| | | | 128 | 9000 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 936 | 65853 | | | | |
| ISHARES INC | MSCI ITALY | 464286855 | 5 | 147 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 147 | | | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 133 | 8328 SH | | | DEFINED | 9 |
| | | | 88 | 5481 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 221 | 13809 | | | | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 198 | 3000 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 198 | 3000 | | | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|-------|
| ISHARES TR | DJ SEL DIV INX | 464287168 | 6757 | 95539 | SH | DEFINED | 9 |
| | | | 59147 | 836236 | SH | DEFINED | 3 |
| | | | 2130 | 30121 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 68035 | 961896 | | | |
| ISHARES TR | US TIPS BD FD | 464287176 | 6037 | 61105 | SH | DEFINED | 9 |
| | | | 25128 | 254331 | SH | DEFINED | 3 |
| | | | 86 | 870 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 31251 | 316306 | | | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 235 | 2110 | SH | DEFINED | 9 |
| | | | 1278 | 11468 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 1513 | 13578 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | S&P 500 INDEX | 464287200 | 35335 | 248838 | SH | DEFINED | 9 | |
| | | | 25950 | 182744 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | | | | 61285 | 431582 | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 18944 | 190005 | SH | DEFINED | 9 | |
| | | | 6260 | 62790 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | | | | 25204 | 252795 | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 18079 | 158350 | SH | DEFINED | 9 | |
| | | | 26871 | 235355 | SH | DEFINED | 3 | |
| | | | 69 | 600 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 45018 | 394305 | | | | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 6658 | 62407 | SH | DEFINED | 9 | |
| | | | 7128 | 66814 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | | | | 13785 | 129221 | |
| ISHARES TR | S&P GBL TELCM | 464287275 | 30 | 470 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 470 | | | | |
| ISHARES TR | S&P GBL INF | 464287291 | 1492 | 25575 | SH | DEFINED | 9 | |
| | | | 100 | 1715 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | | | | 1592 | 27290 | |
| ISHARES TR | S&P500 GRW | 464287309 | 4194 | 64600 | SH | DEFINED | 9 | |

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| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|---|
| | | | 26125 | 402420 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 30319 | 467020 | | | |
| ISHARES TR | S&P GBL ENER | 464287341 | 79 | 713 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 79 | 713 | | | |
| ISHARES TR | GS NAT RES IDX | 464287374 | 51 | 500 | SH | DEFINED | 9 |
| | | | 332 | 3264 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 382 | 3764 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | S&P/TOPIX 150 | 464287382 | 9 | 71 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 9 | 71 | | | | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 51 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 51 | 300 | | | | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 1944 | 25282 | SH | | DEFINED | 9 |
| | | | 17016 | 221307 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 18960 | 246589 | | | | |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 84 | 954 | SH | | DEFINED | 9 |
| | | | 456 | 5157 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 540 | 6111 | | | | |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 485 | 5884 | SH | | DEFINED | 9 |
| | | | 644 | 7812 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1129 | 13696 | | | | |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 5037 | 62996 | SH | | DEFINED | 9 |
| | | | 8691 | 108686 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13728 | 171682 | | | | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 55251 | 754595 | SH | | DEFINED | 9 |
| | | | 72984 | 996770 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 128235 | 1751365 | | | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 13386 | 91419 | SH | | DEFINED | 9 |
| | | | 22922 | 156542 | SH | | DEFINED | 3 |

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| | | | ----- | ----- | | |
|------------|----------------|-----------|-------|--------|----|-----------|
| | | | 36309 | 247961 | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 4856 | 47118 | SH | DEFINED 9 |
| | | | 21082 | 204542 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 25939 | 251660 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 31022 | 310715 | SH | | DEFINED 9 | |
| | | | 35653 | 357100 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 66675 | 667815 | | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 11674 | 145616 | SH | | DEFINED 9 | |
| | | | 8357 | 104247 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 20032 | 249863 | | | | |
| ISHARES TR | GLDM SACHS TEC | 464287549 | 1272 | 24745 | SH | | DEFINED 9 | |
| | | | 17 | 335 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1290 | 25080 | | | | |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 469 | 6025 | SH | | DEFINED 9 | |
| | | | 177 | 2273 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 645 | 8298 | | | | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 4063 | 40511 | SH | | DEFINED 9 | |
| | | | 15144 | 150982 | SH | | DEFINED 3 | |
| | | | 80 | 800 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 19287 | 192293 | | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 169 | 2500 | SH | | DEFINED 9 | |
| | | | 4 | 60 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 173 | 2560 | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 3052 | 36900 | SH | | DEFINED 9 | |
| | | | 14806 | 179038 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 17858 | 215938 | | | | |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 1019 | 12786 | SH | | DEFINED 9 | |
| | | | 4161 | 52205 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 5180 | 64991 | | | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | RUSSELL1000GRW | 464287614 | 10026 | 182184 | SH | DEFINED | 9 |
| | | | 13309 | 241854 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23335 | 424038 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 4943 | 64322 | SH | | DEFINED | 9 |
| | | | 8105 | 105478 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13047 | 169800 | | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 5212 | 65122 | SH | | DEFINED | 9 |
| | | | 11511 | 143811 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 16723 | 208933 | | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 2071 | 26358 | SH | | DEFINED | 9 |
| | | | 5680 | 72282 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 7751 | 98640 | | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 10984 | 140763 | SH | | DEFINED | 9 |
| | | | 35357 | 453123 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 46341 | 593886 | | | | |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 192 | 1778 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 192 | 1778 | | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 12 | 142 | SH | | DEFINED | 9 |
| | | | 202 | 2462 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 214 | 2604 | | | | |
| ISHARES TR | DJ US UTILS | 464287697 | 180 | 1999 | SH | | DEFINED | 9 |
| | | | 9 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 189 | 2099 | | | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1045 | 13188 | SH | | DEFINED | 9 |
| | | | 1809 | 22835 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2854 | 36023 | | | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 65 | 2186 | SH | | DEFINED | 9 |
| | | | 311 | 10479 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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376 12665

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 1544 | 28359 | SH | | DEFINED | 9 |
| | | | 58 | 1064 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1602 | 29423 | | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 113 | 1350 | SH | | DEFINED | 9 |
| | | | 110 | 1318 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 222 | 2668 | | | | |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 33 | 500 | SH | | DEFINED | 9 |
| | | | 4 | 60 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 37 | 560 | | | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 91 | 1375 | SH | | DEFINED | 9 |
| | | | 64 | 965 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 155 | 2340 | | | | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 21 | 175 | SH | | DEFINED | 9 |
| | | | 31 | 264 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 52 | 439 | | | | |
| ISHARES TR | DJ US ENERGY | 464287796 | 33 | 328 | SH | | DEFINED | 9 |
| | | | 107 | 1046 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 140 | 1374 | | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 5482 | 83079 | SH | | DEFINED | 9 |
| | | | 7188 | 108932 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 12671 | 192011 | | | | |
| ISHARES TR | CONS GOODS IDX | 464287812 | 54 | 900 | SH | | DEFINED | 9 |
| | | | 17 | 285 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 71 | 1185 | | | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 11 | 185 | SH | | DEFINED | 9 |
| | | | 197 | 3335 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 208 | 3520 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ISHARES TR | DJ US TOTL MKT | 464287846 | 92 | 1335 | SH | | DEFINED | 3 |
| | | | 92 | 1335 | | | | |
| ISHARES TR | S&P EURO PLUS | 464287861 | 102 | 974 | SH | | DEFINED | 9 |
| | | | 102 | 974 | | | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 157 | 2084 | SH | | DEFINED | 9 |
| | | | 1319 | 17511 | SH | | DEFINED | 3 |
| | | | 1476 | 19595 | | | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 131 | 1027 | SH | | DEFINED | 9 |
| | | | 898 | 7018 | SH | | DEFINED | 3 |
| | | | 1029 | 8045 | | | | |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 5 | 95 | SH | | DEFINED | 3 |
| | | | 5 | 95 | | | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 3266 | 45234 | SH | | DEFINED | 9 |
| | | | 393 | 5450 | SH | | DEFINED | 8 |
| | | | 3659 | 50684 | | | | |
| ISHARES TR | MSCI GRW IDX | 464288885 | 1088 | 15952 | SH | | DEFINED | 9 |
| | | | 1088 | 15952 | | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 31 | 2800 | SH | | DEFINED | 3 |
| | | | 31 | 2800 | | | | |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 11 | 475 | SH | | DEFINED | 3 |
| | | | 11 | 475 | | | | |
| IVANHOE MINES LTD | COM | 46579N103 | 39 | 4000 | SH | | DEFINED | 9 |
| | | | 25 | 2500 | SH | | DEFINED | 3 |
| | | | 64 | 6500 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IXYS CORP | COM | 46600W106 | 948 | 106570 | SH | | DEFINED | 85 |
| | | | 948 | 106570 | | | | |
| J & J SNACK FOODS CORP | COM | 466032109 | 17 | 420 | SH | | DEFINED | 3 |
| | | | 17 | 420 | | | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 103 | 6187 | SH | | DEFINED | 9 |
| | | | 2 | 128 | SH | | DEFINED | 3 |
| | | | 115 | 6899 | SH | | DEFINED | 85 |
| | | | 220 | 13214 | | | | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 74299 | 1538270 | SH | | DEFINED | 9 |
| | | | 29217 | 604902 | SH | | DEFINED | 3 |
| | | | 543 | 11250 | SH | | DEFINED | 8 |
| | | | 68599 | 1420263 | SH | | DEFINED | 85 |
| | | | 172657 | 3574685 | | | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 100 | 3680 | SH | | DEFINED | 9 |
| | | | 1 | 52 | SH | | DEFINED | 3 |
| | | | 102 | 3732 | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 1476 | 60126 | SH | | DEFINED | 9 |
| | | | 596 | 24283 | SH | | DEFINED | 3 |
| | | | 148 | 6036 | SH | | DEFINED | 85 |
| | | | 2220 | 90445 | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2679 | 32854 | SH | | DEFINED | 9 |
| | | | 2078 | 25481 | SH | | DEFINED | 3 |
| | | | 9 | 113 | SH | | DEFINED | 85 |
| | | | 4766 | 58448 | | | | |
| JACUZZI BRANDS INC | COM | 469865109 | 2 | 150 | SH | | DEFINED | 9 |
| | | | 2 | 150 | | | | |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|-------------------------|----------------|-----------|-----------|---------|--------|---------|------|---------|----|
| JAKKS PAC INC | COM | 47012E106 | 159 | 7260 | SH | | | DEFINED | 9 |
| | | | 113 | 5191 | SH | | | DEFINED | 3 |
| | | | 1705 | 78063 | SH | | | DEFINED | 85 |
| | | | ----- | | 1977 | 90514 | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 137 | 6331 | SH | | | DEFINED | 9 |
| | | | 140 | 6478 | SH | | | DEFINED | 85 |
| | | | ----- | | 277 | 12809 | | | |
| JARDEN CORP | COM | 471109108 | 415 | 11932 | SH | | | DEFINED | 9 |
| | | | 120 | 3460 | SH | | | DEFINED | 3 |
| | | | 2192 | 63000 | SH | | | DEFINED | 85 |
| | | | ----- | | 2727 | 78392 | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 27 | 994 | SH | | | DEFINED | 9 |
| | | | 21 | 788 | SH | | | DEFINED | 3 |
| | | | ----- | | 48 | 1782 | | | |
| JO-ANN STORES INC | COM | 47758P307 | 117 | 4764 | SH | | | DEFINED | 9 |
| | | | 61 | 2482 | SH | | | DEFINED | 3 |
| | | | 2668 | 108450 | SH | | | DEFINED | 85 |
| | | | ----- | | 2846 | 115696 | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 151715 | 2298012 | SH | | | DEFINED | 9 |
| | | | 62353 | 944462 | SH | | | DEFINED | 3 |
| | | | 426 | 6450 | SH | | | DEFINED | 8 |
| | | | 32584 | 493551 | SH | | | DEFINED | 85 |
| | | | ----- | | 247078 | 3742475 | | | |
| JOHNSON CTLS INC | COM | 478366107 | 7795 | 90728 | SH | | | DEFINED | 9 |
| | | | 7718 | 89824 | SH | | | DEFINED | 3 |
| | | | 564 | 6569 | SH | | | DEFINED | 85 |
| | | | ----- | | 16077 | 187121 | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 863 | 25822 | SH | | | DEFINED | 9 |
| | | | 218 | 6514 | SH | | | DEFINED | 3 |
| | | | 3383 | 101182 | SH | | | DEFINED | 85 |
| | | | ----- | | 4464 | 133518 | | | |

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

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| | | | | | | |
|----------------------------|------|-----------|-------------------------------|--------------------------------------|----------------|--------------------------------------|
| JONES LANG LASALLE INC | COM | 48020Q107 | 2075 210 5493 7778 | 22512 2274 59600 84386 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 46 6 52 | 1577 200 1777 | SH SH | DEFINED 9 DEFINED 3 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 42 37 1672 1751 | 3335 2905 132625 138865 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| JOY GLOBAL INC | COM | 481165108 | 7571 4937 6803 19311 | 156614 102136 140725 399475 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 346 100 350 797 | 18272 5300 18491 42063 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| KKR FINL CORP | COM | 482476306 | 3 3 | 105 105 | SH | DEFINED 3 |
| KLA-TENCOR CORP | COM | 482480100 | 1145 13 324 1481 | 23011 255 6507 29773 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| KMG AMER CORP | COM | 482563103 | 1202 1202 | 125300 125300 | SH | DEFINED 85 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|----------------------|---------------------|-------------------------------------|----|
| KT CORP | SPONSORED ADR | 48268K101 | 38 373 16 | 1500 14711 638 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 | |

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| | | | | | | |
|------------------------------|---------|-----------|-------|---------|----|------------|
| | | | 427 | 16849 | | |
| K2 INC | COM | 482732104 | 189 | 14320 | SH | DEFINED 9 |
| | | | 68 | 5170 | SH | DEFINED 3 |
| | | | 1940 | 147103 | SH | DEFINED 85 |
| | | | 2197 | 166593 | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 58 | 2000 | SH | DEFINED 9 |
| | | | 58 | 2000 | | |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 13 | 505 | SH | DEFINED 3 |
| | | | 13 | 505 | | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 26 | 800 | SH | DEFINED 3 |
| | | | 26 | 800 | | |
| KB HOME | COM | 48666K109 | 116 | 2269 | SH | DEFINED 9 |
| | | | 2 | 46 | SH | DEFINED 3 |
| | | | 132 | 2567 | SH | DEFINED 85 |
| | | | 250 | 4882 | | |
| KELLOGG CO | COM | 487836108 | 49952 | 997840 | SH | DEFINED 9 |
| | | | 14054 | 280739 | SH | DEFINED 3 |
| | | | 11329 | 226302 | SH | DEFINED 85 |
| | | | 75334 | 1504881 | | |
| KEMET CORP | COM | 488360108 | 1 | 150 | SH | DEFINED 3 |
| | | | 1 | 150 | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 24 | 750 | SH | DEFINED 9 |
| | | | 24 | 750 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KENNAMETAL INC | COM | 489170100 | 73 | 1248 | SH | | DEFINED 9 | |
| | | | 73 | 1248 | | | | |
| KENSEY NASH CORP | COM | 490057106 | 32 | 1000 | SH | | DEFINED 9 | |
| | | | 32 | 1000 | SH | | DEFINED 3 | |

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| | | | 64 | 2000 | | |
|--------------------------|------|-----------|-------|--------|----|------------|
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 0 | 22 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 22 | | |
| KEYCORP NEW | COM | 493267108 | 6716 | 176595 | SH | DEFINED 9 |
| | | | 1728 | 45443 | SH | DEFINED 3 |
| | | | 3562 | 93662 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 12006 | 315700 | | |
| KEYSPAN CORP | COM | 49337W100 | 276 | 6701 | SH | DEFINED 9 |
| | | | 140 | 3392 | SH | DEFINED 3 |
| | | | 236 | 5729 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 652 | 15822 | | |
| KFORCE INC | COM | 493732101 | 243 | 20000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 243 | 20000 | | |
| KIMBALL INTL INC | CL B | 494274103 | 24 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 24 | 1000 | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 6457 | 95033 | SH | DEFINED 9 |
| | | | 2440 | 35902 | SH | DEFINED 3 |
| | | | 1018 | 14979 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 9915 | 145914 | | |
| KIMCO REALTY CORP | COM | 49446R109 | 2629 | 58480 | SH | DEFINED 9 |
| | | | 454 | 10094 | SH | DEFINED 3 |
| | | | 1804 | 40137 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 4887 | 108711 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KINDER MORGAN INC KANS | COM | 49455P101 | 782 | 7393 | SH | | DEFINED 9 | |
| | | | 375 | 3547 | SH | | DEFINED 3 | |
| | | | 371 | 3505 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1528 | 14445 | | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 19 | 425 | SH | | DEFINED 9 | |
| | | | 498 | 10909 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 518 | 11334 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|------|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1970 | 41129 | SH | DEFINED | 9 |
| | | | 3684 | 76910 | SH | DEFINED | 3 |
| | | | 19 | 400 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 5673 | 118439 | | | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 45 | 1794 | SH | DEFINED | 9 |
| | | | 40 | 1575 | SH | DEFINED | 3 |
| | | | 1812 | 71750 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1897 | 75119 | | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 93 | 2350 | SH | DEFINED | 9 |
| | | | 8 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 101 | 2550 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 216 | 13545 | SH | DEFINED | 9 |
| | | | 57 | 3590 | SH | DEFINED | 3 |
| | | | 127 | 7946 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 399 | 25081 | | | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 24 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 2000 | | | |
| KNIGHT TRANSN INC | COM | 499064103 | 11 | 630 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 630 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KOHLS CORP | COM | 500255104 | 4880 | 71310 | SH | | DEFINED | 9 |
| | | | 1976 | 28882 | SH | | DEFINED | 3 |
| | | | 11084 | 161974 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 17940 | 262166 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 528 | 14046 | SH | | DEFINED | 9 |
| | | | 4 | 97 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | | | | 531 | 14143 | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 5 | 200 | SH | | DEFINED | 9 |
| | | | 1 | 57 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | | | | 6 | 257 | |

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| | | | | | | | |
|----------------------|------|-----------|-------|--------|----|---------|----|
| KOREA FD | COM | 500634100 | 116 | 3389 | SH | DEFINED | 9 |
| | | | 34 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 150 | 4389 | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 4893 | 137065 | SH | DEFINED | 9 |
| | | | 2926 | 81974 | SH | DEFINED | 3 |
| | | | 15815 | 442984 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 23634 | 662023 | | | |
| KROGER CO | COM | 501044101 | 3019 | 130876 | SH | DEFINED | 9 |
| | | | 182 | 7887 | SH | DEFINED | 3 |
| | | | 1950 | 84525 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5151 | 223288 | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 2 | 51 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 51 | | | |
| KRONOS INC | COM | 501052104 | 94 | 2566 | SH | DEFINED | 9 |
| | | | 59 | 1597 | SH | DEFINED | 3 |
| | | | 2540 | 69125 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2693 | 73288 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KUBOTA CORP | ADR | 501173207 | 42 | 900 | SH | | DEFINED | 9 |
| | | | 424 | 9130 | SH | | DEFINED | 3 |
| | | | 19 | 412 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 485 | 10442 | | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 500 | | | | |
| KYOCERA CORP | ADR | 501556203 | 76 | 800 | SH | | DEFINED | 9 |
| | | | 470 | 4951 | SH | | DEFINED | 3 |
| | | | 19 | 202 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 565 | 5953 | | | | |
| KYPHON INC | COM | 501577100 | 2 | 40 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 40 | | | | |
| LKQ CORP | COM | 501889208 | 34 | 1482 | SH | | DEFINED | 9 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|--------|----|---------|----|
| | | | 126 | 5470 | SH | DEFINED | 3 |
| | | | 2248 | 97800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2408 | 104752 | | | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1 | 500 | SH | DEFINED | 9 |
| | | | 14 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 5500 | | | |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 48 | 2500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 48 | 2500 | | | |
| LSI LOGIC CORP | COM | 502161102 | 108 | 12035 | SH | DEFINED | 9 |
| | | | 32 | 3500 | SH | DEFINED | 3 |
| | | | 118 | 13094 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 258 | 28629 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 21856 | 267257 | SH | DEFINED | 9 |
| | | | 6230 | 76178 | SH | DEFINED | 3 |
| | | | 61 | 750 | SH | DEFINED | 8 |
| | | | 334 | 4083 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 28481 | 348268 | | | |
| LA Z BOY INC | COM | 505336107 | 87 | 7324 | SH | DEFINED | 9 |
| | | | 2736 | 230483 | SH | DEFINED | 3 |
| | | | 1594 | 134275 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4417 | 372082 | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 7794 | 106086 | SH | DEFINED | 9 |
| | | | 4695 | 63908 | SH | DEFINED | 3 |
| | | | 16242 | 221068 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 28731 | 391062 | | | |
| LABOR READY INC | COM NEW | 505401208 | 8 | 425 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 425 | | | |
| LACLEDE GROUP INC | COM | 505597104 | 118 | 3380 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 118 | 3380 | | | |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 26 | 700 | SH | DEFINED | 9 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 1 | 30 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 730 | | | |
| LAKELAND FINL CORP | COM | 511656100 | 55 | 2154 | SH | DEFINED | 9 |
| | | | 32 | 1234 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 86 | 3388 | | | |
| LAM RESEARCH CORP | COM | 512807108 | 24 | 475 | SH | DEFINED | 9 |
| | | | 1970 | 38911 | SH | DEFINED | 3 |
| | | | 4 | 85 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1998 | 39471 | | | |
| LANCE INC | COM | 514606102 | 20 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 1000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LANDSTAR SYS INC | COM | 515098101 | 4 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 17 | 644 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 644 | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 580 | 14197 | SH | DEFINED | 9 |
| | | | 87 | 2139 | SH | DEFINED | 3 |
| | | | 170 | 4162 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 837 | 20498 | | | |
| LAUREATE EDUCATION INC | COM | 518613104 | 1159 | 23833 | SH | DEFINED | 9 |
| | | | 3794 | 78021 | SH | DEFINED | 3 |
| | | | 6639 | 136518 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 11592 | 238372 | | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 100 | 10000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 100 | 10000 | | | |
| LEAR CORP | COM | 521865105 | 1 | 50 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| LEE ENTERPRISES INC | COM | 523768109 | 2 | 75 | SH | DEFINED | 8 |

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| | | ----- | | ----- | | | | |
|-------------------------|-----|-----------|-------|-------|------|---------|---------|----|
| | | 2 | 75 | | | | | |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 111 | 4623 | SH | DEFINED | 3 | |
| | | ----- | | | | | | |
| | | 111 | 4623 | | | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 444 | 18562 | SH | DEFINED | 9 | |
| | | | | 82 | 3416 | SH | DEFINED | 3 |
| | | | | 140 | 5850 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | 665 | 27828 | | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LEGG MASON INC | COM | 524901105 | 537 | 5653 | SH | | DEFINED | 9 |
| | | | | 207 | 2180 | SH | DEFINED | 3 |
| | | | | 408 | 4295 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | | 1153 | 12128 | | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 7707 | 98651 | SH | | DEFINED | 9 |
| | | | | 6960 | 89092 | SH | DEFINED | 3 |
| | | | | 121 | 1550 | SH | DEFINED | 8 |
| | | | | 2317 | 29663 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | | 17105 | 218956 | | | | |
| LENNAR CORP | CL A | 526057104 | 330 | 6297 | SH | | DEFINED | 9 |
| | | | | 57 | 1090 | SH | DEFINED | 3 |
| | | | | 236 | 4506 | SH | DEFINED | 85 |
| | | ----- | | | | | | |
| | | | 624 | 11893 | | | | |
| LENNAR CORP | CL B | 526057302 | 9 | 180 | SH | | DEFINED | 9 |
| | | | | 1 | 20 | SH | DEFINED | 3 |
| | | ----- | | | | | | |
| | | | 10 | 200 | | | | |
| LENNOX INTL INC | COM | 526107107 | 92 | 3000 | SH | | DEFINED | 3 |
| | | ----- | | | | | | |
| | | | 92 | 3000 | | | | |
| LESCO INC OHIO | COM | 526872106 | 43 | 5000 | SH | | DEFINED | 9 |
| | | ----- | | | | | | |
| | | | 43 | 5000 | | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 125 | SH | | DEFINED | 9 |
| | | | | 35 | 6314 | SH | DEFINED | 3 |
| | | ----- | | | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|------|---------|----|
| | | | | 36 | 6439 | | |
| LEXMARK INTL NEW | CL A | 529771107 | 267 | 3652 | SH | DEFINED | 9 |
| | | | 62 | 841 | SH | DEFINED | 3 |
| | | | 2783 | 38020 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3112 | 42513 | | | |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 1 | 187 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 187 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 17 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 17 | 2000 | | | | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 3 | 95 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 95 | | | | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 2 | 66 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 66 | | | | |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 14 | 662 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 14 | 662 | | | | |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 11 | 117 | SH | | DEFINED | 9 |
| | | | 12 | 124 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 24 | 241 | | | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 160 | 3250 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 160 | 3250 | | | | |
| LIFECCELL CORP | COM | 531927101 | 39 | 1600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 39 | 1600 | | | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 18 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 18 | 1000 | | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 90 | 2662 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 90 | 2662 | | | | |

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| | | | | | | | |
|----------------------------|------|-----------|-------|-------|----|---------|----|
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 5 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| LIGHTBRIDGE INC | COM | 532226107 | 862 | 63650 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 862 | 63650 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| LILLY ELI & CO | COM | 532457108 | 42420 | 814196 | SH | DEFINED | 9 |
| | | | 12842 | 246485 | SH | DEFINED | 3 |
| | | | 44 | 850 | SH | DEFINED | 8 |
| | | | 1676 | 32176 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 56982 | 1093707 | | | |
| LIMITED BRANDS INC | COM | 532716107 | 1187 | 41003 | SH | DEFINED | 9 |
| | | | 514 | 17746 | SH | DEFINED | 3 |
| | | | 1047 | 36179 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2747 | 94928 | | | |
| LINCARE HLDGS INC | COM | 532791100 | 476 | 11942 | SH | DEFINED | 9 |
| | | | 64 | 1616 | SH | DEFINED | 3 |
| | | | 933 | 23419 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1473 | 36977 | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 42 | 700 | SH | DEFINED | 9 |
| | | | 434 | 7185 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 476 | 7885 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 5061 | 76225 | SH | DEFINED | 9 |
| | | | 4419 | 66551 | SH | DEFINED | 3 |
| | | | 1453 | 21884 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10933 | 164660 | | | |
| LINCOLN NATL CORP IND | PFD A CONV \$3 | 534187208 | 10 | 10 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 10 | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 710 | 23409 | SH | DEFINED | 9 |
| | | | 42 | 1391 | SH | DEFINED | 3 |
| | | | 372 | 12271 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1124 | 37071 | | | |

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| | | | | | |
|-----------------|------|-----------|-------|----------|------------|
| LITHIA MTRS INC | CL A | 536797103 | 39 | 1356 SH | DEFINED 9 |
| | | | 34 | 1186 SH | DEFINED 3 |
| | | | 1519 | 52825 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 1592 | 55367 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LIVE NATION INC | COM | 538034109 | 140 | 6271 SH | | | DEFINED 9 | |
| | | | 12 | 551 SH | | | DEFINED 3 | |
| | | | 1 | 43 SH | | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 154 | 6865 | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 286 | 6581 SH | | | DEFINED 9 | |
| | | | 1582 | 36410 SH | | | DEFINED 3 | |
| | | | 146 | 3350 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2014 | 46341 | | | | |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 103 | 2266 SH | | | DEFINED 9 | |
| | | | 6 | 135 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 109 | 2401 | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1616 | 17552 SH | | | DEFINED 9 | |
| | | | 4935 | 53597 SH | | | DEFINED 3 | |
| | | | 21 | 225 SH | | | DEFINED 8 | |
| | | | 1072 | 11638 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 7643 | 83012 | | | | |
| LOEWS CORP | COM | 540424108 | 1146 | 27627 SH | | | DEFINED 9 | |
| | | | 9 | 228 SH | | | DEFINED 3 | |
| | | | 2137 | 51535 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3292 | 79390 | | | | |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 11 | 169 SH | | | DEFINED 3 | |
| | | | 594 | 9173 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 605 | 9342 | | | | |
| LONGS DRUG STORES CORP | COM | 543162101 | 22 | 525 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 525 | | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 86 | 4000 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|---------------|------|---|-----------|-------|---------|---------|---|
| | | | | 86 | 4000 | | |
| LOWES COS INC | NOTE | 2 | 548661CF2 | 308 | 3000 SH | DEFINED | 3 |
| | | | | ----- | ----- | | |
| | | | | 308 | 3000 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LOWES COS INC | COM | 548661107 | 25704 | 825151 | SH | | DEFINED | 9 |
| | | | 7234 | 232232 | SH | | DEFINED | 3 |
| | | | 1550 | 49770 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 34488 | 1107153 | | | | |
| LUBRIZOL CORP | COM | 549271104 | 4171 | 83199 | SH | | DEFINED | 9 |
| | | | 1382 | 27560 | SH | | DEFINED | 3 |
| | | | 3913 | 78063 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 9466 | 188822 | | | | |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 21 | 700 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 21 | 700 | | | | |
| LYDALL INC DEL | COM | 550819106 | 16 | 1500 | SH | | DEFINED | 9 |
| | | | 865 | 79980 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 881 | 81480 | | | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 36 | 1421 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 36 | 1421 | | | | |
| M & T BK CORP | COM | 55261F104 | 274 | 2247 | SH | | DEFINED | 9 |
| | | | 194 | 1584 | SH | | DEFINED | 3 |
| | | | 309 | 2532 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 777 | 6363 | | | | |
| MAF BANCORP INC | COM | 55261R108 | 36 | 800 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 36 | 800 | | | | |
| MBIA INC | COM | 55262C100 | 318 | 4350 | SH | | DEFINED | 9 |
| | | | 16 | 219 | SH | | DEFINED | 3 |
| | | | 322 | 4406 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 656 | 8975 | | | | |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 172 | 13332 | SH | | DEFINED | 3 |

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172 13332

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MDU RES GROUP INC | COM | 552690109 | 156 | 6072 | SH | | DEFINED | 9 |
| | | | 214 | 8358 | SH | | DEFINED | 3 |
| | | | 370 | 14430 | | | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 757 | 19340 | SH | | DEFINED | 9 |
| | | | 193 | 4936 | SH | | DEFINED | 3 |
| | | | 5613 | 143400 | SH | | DEFINED | 85 |
| | | | 6563 | 167676 | | | | |
| MFA MTG INVTS INC | COM | 55272X102 | 24 | 3100 | SH | | DEFINED | 3 |
| | | | 24 | 3100 | | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 78 | 9119 | SH | | DEFINED | 9 |
| | | | 9 | 1000 | SH | | DEFINED | 3 |
| | | | 87 | 10119 | | | | |
| 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 | | | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 42 | 5000 | SH | | DEFINED | 3 |
| | | | 42 | 5000 | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 697 | 11139 | SH | | DEFINED | 9 |
| | | | 323 | 5164 | SH | | DEFINED | 3 |
| | | | 670 | 10713 | SH | | DEFINED | 85 |
| | | | 1690 | 27016 | | | | |
| MGI PHARMA INC | COM | 552880106 | 74 | 4000 | SH | | DEFINED | 3 |
| | | | 74 | 4000 | | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 67 | 10213 | SH | | DEFINED | 9 |
| | | | 12 | 1824 | SH | | DEFINED | 3 |
| | | | 1417 | 217400 | SH | | DEFINED | 85 |
| | | | 1496 | 229437 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MGM MIRAGE | COM | 552953101 | 8 | 140 | SH | | DEFINED | 8 |
| | | | 8 | 140 | | | | |
| MGP INGREDIENTS INC | COM | 55302G103 | 170 | 7500 | SH | | DEFINED | 9 |
| | | | 170 | 7500 | | | | |
| MHI HOSPITALITY CORP | COM | 55302L102 | 1337 | 135920 | SH | | DEFINED | 85 |
| | | | 1337 | 135920 | | | | |
| MIVA INC | COM | 55311R108 | 0 | 100 | SH | | DEFINED | 3 |
| | | | | 100 | | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 3336 | 85201 | SH | | DEFINED | 9 |
| | | | 56 | 1443 | SH | | DEFINED | 3 |
| | | | 3392 | 86644 | | | | |
| MSC SOFTWARE CORP | COM | 553531104 | 15 | 1000 | SH | | DEFINED | 3 |
| | | | 15 | 1000 | | | | |
| MVC CAPITAL INC | COM | 553829102 | 337 | 25250 | SH | | DEFINED | 85 |
| | | | 337 | 25250 | | | | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 27 | 844 | SH | | DEFINED | 9 |
| | | | 100 | 3092 | SH | | DEFINED | 3 |
| | | | 1793 | 55500 | SH | | DEFINED | 85 |
| | | | 1920 | 59436 | | | | |
| MACATAWA BK CORP | COM | 554225102 | 427 | 20078 | SH | | DEFINED | 3 |
| | | | 427 | 20078 | | | | |
| MACK CALI RLTY CORP | COM | 554489104 | 5 | 100 | SH | | DEFINED | 3 |
| | | | 5 | 100 | | | | |
| MACROVISION CORP | COM | 555904101 | 1413 | 50000 | SH | | DEFINED | 85 |
| | | | 1413 | 50000 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 66 | 4393 | SH | | DEFINED | 9 |
| | | | 66 | 4393 | | | | |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 65 | 2920 | SH | | DEFINED | 3 |
| | | | 65 | 2920 | | | | |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 12 | 275 | SH | | DEFINED | 3 |
| | | | 12 | 275 | | | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 120 | 3100 | SH | | DEFINED | 9 |
| | | | 77 | 2000 | SH | | DEFINED | 3 |
| | | | 197 | 5100 | | | | |
| MAGNA INTL INC | CL A | 559222401 | 205 | 2543 | SH | | DEFINED | 3 |
| | | | 486 | 6029 | SH | | DEFINED | 85 |
| | | | 690 | 8572 | | | | |
| MAHANAGAR TEL NIGAM LTD | SPONS ADR 2001 | 559778402 | 6 | 1000 | SH | | DEFINED | 3 |
| | | | 6 | 1000 | | | | |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 40 | 2339 | SH | | DEFINED | 9 |
| | | | 25 | 1470 | SH | | DEFINED | 3 |
| | | | 1148 | 67750 | SH | | DEFINED | 85 |
| | | | 1212 | 71559 | | | | |
| MAIR HOLDINGS INC | COM | 560635104 | 43 | 6000 | SH | | DEFINED | 9 |
| | | | 43 | 6000 | | | | |
| MALAYSIA FD INC | COM | 560905101 | 71 | 10000 | SH | | DEFINED | 9 |
| | | | 71 | 10000 | | | | |
| MANATRON INC | COM | 562048108 | 10 | 1157 | SH | | DEFINED | 3 |
| | | | 10 | 1157 | | | | |

FORM 13F

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MANITOWOC INC | COM | 563571108 | 484 | 8144 | SH | | DEFINED 9 | |
| | | | 349 | 5868 | SH | | DEFINED 3 | |
| | | | 793 | 13350 | SH | | DEFINED 85 | |
| | | | 1626 | 27362 | | | | |
| MANNATECH INC | COM | 563771104 | 15 | 1000 | SH | | DEFINED 9 | |
| | | | 15 | 1000 | | | | |
| MANOR CARE INC NEW | COM | 564055101 | 100 | 2128 | SH | | DEFINED 9 | |
| | | | 113 | 2417 | SH | | DEFINED 85 | |
| | | | 213 | 4545 | | | | |
| MANPOWER INC | COM | 56418H100 | 11709 | 156268 | SH | | DEFINED 9 | |
| | | | 1552 | 20707 | SH | | DEFINED 3 | |
| | | | 23163 | 309125 | SH | | DEFINED 85 | |
| | | | 36423 | 486100 | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 3685 | 109042 | SH | | DEFINED 9 | |
| | | | 1758 | 52026 | SH | | DEFINED 3 | |
| | | | 5442 | 161068 | | | | |
| MARATHON OIL CORP | COM | 565849106 | 13687 | 147965 | SH | | DEFINED 9 | |
| | | | 17713 | 191492 | SH | | DEFINED 3 | |
| | | | 24239 | 262042 | SH | | DEFINED 85 | |
| | | | 55639 | 601499 | | | | |
| MARINEMAX INC | COM | 567908108 | 42 | 1606 | SH | | DEFINED 9 | |
| | | | 36 | 1406 | SH | | DEFINED 3 | |
| | | | 1628 | 62775 | SH | | DEFINED 85 | |
| | | | 1706 | 65787 | | | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 10 | 400 | SH | | DEFINED 3 | |
| | | | 10 | 400 | | | | |
| MARINER ENERGY INC | COM | 56845T305 | 14 | 698 | SH | | DEFINED 9 | |
| | | | 9 | 442 | SH | | DEFINED 3 | |
| | | | 22 | 1140 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARKEL CORP | COM | 570535104 | 38 | 80 | SH | | DEFINED | 3 |
| | | | 38 | 80 | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1609 | 52467 | SH | | DEFINED | 9 |
| | | | 165 | 5394 | SH | | DEFINED | 3 |
| | | | 552 | 18013 | SH | | DEFINED | 85 |
| | | | 2326 | 75874 | | | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 36663 | 762057 | SH | | DEFINED | 9 |
| | | | 11542 | 239912 | SH | | DEFINED | 3 |
| | | | 1527 | 31738 | SH | | DEFINED | 85 |
| | | | 49732 | 1033707 | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 47838 | 1002481 | SH | | DEFINED | 9 |
| | | | 21600 | 452644 | SH | | DEFINED | 3 |
| | | | 25921 | 543184 | SH | | DEFINED | 85 |
| | | | 95359 | 1998309 | | | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 7 | 299 | SH | | DEFINED | 3 |
| | | | 9 | 399 | | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 5072 | 48808 | SH | | DEFINED | 9 |
| | | | 266 | 2556 | SH | | DEFINED | 3 |
| | | | 5798 | 55800 | SH | | DEFINED | 85 |
| | | | 11135 | 107164 | | | | |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 15 | 575 | SH | | DEFINED | 3 |
| | | | 15 | 575 | | | | |
| MASCO CORP | COM | 574599106 | 2185 | 73155 | SH | | DEFINED | 9 |
| | | | 1131 | 37857 | SH | | DEFINED | 3 |
| | | | 542 | 18134 | SH | | DEFINED | 85 |
| | | | 3858 | 129146 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--|--|----------------------|--------------|---|----|
| MASSEY ENERGY CORP | COM | 576206106 | 2 163 ----- 165 | 100 7000 ----- 7100 | SH SH | | DEFINED 9 DEFINED 3 | |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 9 ----- 9 | 600 ----- 600 | SH | | DEFINED 9 | |
| MASTERCARD INC | CL A | 57636Q104 | 27 ----- 27 | 273 ----- 273 | SH | | DEFINED 3 | |
| MATERIAL SCIENCES CORP | COM | 576674105 | 142 969 ----- 1111 | 11000 74850 ----- 85850 | SH SH | | DEFINED 9 DEFINED 85 | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 25 9 ----- 34 | 1240 450 ----- 1690 | SH SH | | DEFINED 9 DEFINED 3 | |
| MATTEL INC | COM | 577081102 | 330 83 282 ----- 695 | 14572 3650 12466 ----- 30688 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1352 417 7 321 ----- 2097 | 44170 13605 225 10481 ----- 68481 | SH SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 209 ----- 209 | 15000 ----- 15000 | SH | | DEFINED 9 | |
| MAXXAM INC | COM | 577913106 | 15 ----- 15 | 500 ----- 500 | SH | | DEFINED 3 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | | | |
|---------------------|-------------|-----------|-------|---------|----|---------|----|--|
| MBT FINL CORP | COM | 578877102 | 23 | 1500 | SH | DEFINED | 9 | |
| | | | 886 | 57833 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 909 | 59333 | | | | |
| MCCLATCHY CO | CL A | 579489105 | 3 | 75 | SH | DEFINED | 8 | |
| | | | ----- | | | | | |
| | | | 3 | 75 | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 867 | 22472 | SH | DEFINED | 9 | |
| | | | 526 | 13638 | SH | DEFINED | 3 | |
| | | | 166 | 4295 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 1558 | 40405 | | | | |
| MCDATA CORP | CL A | 580031201 | 0 | 3 | SH | DEFINED | 9 | |
| | | | 1 | 168 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 1 | 171 | | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 8 | 150 | SH | DEFINED | 9 | |
| | | | 21 | 416 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 29 | 566 | | | | |
| MCDONALDS CORP | COM | 580135101 | 45759 | 1032239 | SH | DEFINED | 9 | |
| | | | 16275 | 367140 | SH | DEFINED | 3 | |
| | | | 361 | 8150 | SH | DEFINED | 8 | |
| | | | 25990 | 586292 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 88386 | 1993821 | | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 17 | 850 | SH | DEFINED | 9 | |
| | | | 53 | 2600 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 70 | 3450 | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 25358 | 372800 | SH | DEFINED | 9 | |
| | | | 12721 | 187015 | SH | DEFINED | 3 | |
| | | | 3057 | 44943 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 41136 | 604758 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| MCKESSON CORP | COM | 58155Q103 | 946 | 18665 | SH | DEFINED | 9 | |
| | | | 88 | 1741 | SH | DEFINED | 3 | |
| | | | 490 | 9673 | SH | DEFINED | 85 | |
| ----- | | | | | | | | |

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| | | | 1525 | 30079 | | |
|----------------------------|------|-----------|-------|--------|----|------------|
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 33 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 33 | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 39 | 20000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 39 | 20000 | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 96 | 9658 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 96 | 9658 | | |
| MEADWESTVACO CORP | COM | 583334107 | 610 | 20304 | SH | DEFINED 9 |
| | | | 54 | 1804 | SH | DEFINED 3 |
| | | | 9 | 300 | SH | DEFINED 8 |
| | | | 178 | 5922 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 852 | 28330 | | |
| MEDAREX INC | COM | 583916101 | 2 | 130 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 130 | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8510 | 159249 | SH | DEFINED 9 |
| | | | 6520 | 122015 | SH | DEFINED 3 |
| | | | 6339 | 118618 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 21370 | 399882 | | |
| MEDIA GEN INC | CL A | 584404107 | 28 | 750 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 28 | 750 | | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 32 | 1000 | SH | DEFINED 9 |
| | | | 1430 | 44370 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1463 | 45370 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 17 | 475 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 475 | | | | |
| MEDIMMUNE INC | COM | 584699102 | 278 | 8583 | SH | | DEFINED 9 | |
| | | | 85 | 2636 | SH | | DEFINED 3 | |
| | | | 253 | 7818 | SH | | DEFINED 85 | |

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| | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|------------|
| | | | 616 | 19037 | | |
| MEDTRONIC INC | COM | 585055106 | 32070 | 599327 | SH | DEFINED 9 |
| | | | 15620 | 291904 | SH | DEFINED 3 |
| | | | 68 | 1275 | SH | DEFINED 8 |
| | | | 2762 | 51623 | SH | DEFINED 85 |
| | | | 50521 | 944129 | | |
| MELLON FINL CORP | COM | 58551A108 | 15057 | 357215 | SH | DEFINED 9 |
| | | | 1929 | 45759 | SH | DEFINED 3 |
| | | | 567 | 13461 | SH | DEFINED 85 |
| | | | 17553 | 416435 | | |
| MENS WEARHOUSE INC | COM | 587118100 | 12 | 315 | SH | DEFINED 3 |
| | | | 12 | 315 | | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4 | 230 | SH | DEFINED 8 |
| | | | 902 | 50000 | SH | DEFINED 85 |
| | | | 906 | 50230 | | |
| MERCANTILE BANK CORP | COM | 587376104 | 113 | 3008 | SH | DEFINED 3 |
| | | | 113 | 3008 | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 8619 | 184207 | SH | DEFINED 9 |
| | | | 21 | 450 | SH | DEFINED 3 |
| | | | 3 | 60 | SH | DEFINED 8 |
| | | | 8643 | 184717 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MERCK & CO INC | COM | 589331107 | 24013 | 550763 | SH | | DEFINED 9 | |
| | | | 12599 | 288964 | SH | | DEFINED 3 | |
| | | | 3 | 75 | SH | | DEFINED 8 | |
| | | | 7192 | 164958 | SH | | DEFINED 85 | |
| | | | 43808 | 1004760 | | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 98 | 1850 | SH | | DEFINED 9 | |
| | | | 98 | 1850 | | | | |
| MEREDITH CORP | COM | 589433101 | 221 | 3928 | SH | | DEFINED 9 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 71 | 1266 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 293 | 5194 | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 99 | 4054 | SH | DEFINED | 9 |
| | | | 17 | 700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 117 | 4754 | | | |
| MERIT MED SYS INC | COM | 589889104 | 24 | 1506 | SH | DEFINED | 9 |
| | | | 14 | 866 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 38 | 2372 | | | |
| MERIDIAN GOLD INC | COM | 589975101 | 7 | 250 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 7 | 250 | | | |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 30 | 6338 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 30 | 6338 | | | |
| MERIX CORP | COM | 590049102 | 854 | 91950 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 854 | 91950 | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 35868 | 385258 | SH | DEFINED | 9 |
| | | | 12924 | 138819 | SH | DEFINED | 3 |
| | | | 14568 | 156472 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 63359 | 680549 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MESA LABS INC | COM | 59064R109 | 2 | 100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| MESABI TR | CTF BEN INT | 590672101 | 8 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 300 | | | | |
| METHANEX CORP | COM | 59151K108 | 26 | 950 | SH | | DEFINED | 9 |
| | | | 2 | 81 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 28 | 1031 | | | | |
| METHODE ELECTRS INC | COM | 591520200 | 116 | 10734 | SH | | DEFINED | 9 |
| | | | 85 | 7808 | SH | | DEFINED | 3 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| | | | 1268 | 117095 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1469 | 135637 | | | |
| METLIFE INC | COM | 59156R108 | 17249 | 292314 | SH | DEFINED | 9 |
| | | | 12999 | 220277 | SH | DEFINED | 3 |
| | | | 4 | 68 | SH | DEFINED | 8 |
| | | | 33104 | 560995 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 63356 | 1073654 | | | |
| METROCORP BANCSHARES INC | COM | 591650106 | 46 | 2164 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 46 | 2164 | | | |
| METSO CORP | SPONSORED ADR | 592671101 | 71 | 1400 | SH | DEFINED | 9 |
| | | | 539 | 10670 | SH | DEFINED | 3 |
| | | | 18 | 352 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 627 | 12422 | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 7 | 92 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 92 | | | |
| MICROS SYS INC | COM | 594901100 | 830 | 15746 | SH | DEFINED | 9 |
| | | | 2172 | 41221 | SH | DEFINED | 3 |
| | | | 4051 | 76860 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7053 | 133827 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MICROSOFT CORP | COM | 594918104 | 109858 | 3679111 | SH | | DEFINED | 9 |
| | | | 42203 | 1413350 | SH | | DEFINED | 3 |
| | | | 127 | 4245 | SH | | DEFINED | 8 |
| | | | 35109 | 1175803 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 187297 | 6272509 | | | | |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 804 | 7050 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 804 | 7050 | | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 29218 | 893515 | SH | | DEFINED | 9 |
| | | | 9614 | 293991 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 38831 | 1187506 | | | | |

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| | | | | | | | |
|----------------------------|------------|-----------|-------|--------|----|---------|----|
| MICRON TECHNOLOGY INC | COM | 595112103 | 883 | 63219 | SH | DEFINED | 9 |
| | | | 8 | 600 | SH | DEFINED | 3 |
| | | | 344 | 24657 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1235 | 88476 | | | |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 10 | 2250 | SH | DEFINED | 3 |
| | | | 1341 | 291540 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1351 | 293790 | | | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 19 | 330 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 330 | | | |
| MID-STATE BANCSHARES | COM | 595440108 | 37 | 1026 | SH | DEFINED | 9 |
| | | | 21 | 588 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 59 | 1614 | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 472 | 3225 | SH | DEFINED | 9 |
| | | | 2606 | 17808 | SH | DEFINED | 3 |
| | | | 146 | 1000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 3225 | 22033 | | | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 159 | 6688 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 159 | 6688 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 33 | 3000 | SH | | DEFINED | 9 |
| | | | 4 | 350 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 37 | 3350 | | | | |
| MILLER HERMAN INC | COM | 600544100 | 7 | 200 | SH | | DEFINED | 9 |
| | | | 468 | 12881 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 476 | 13081 | | | | |
| MILLIPORE CORP | COM | 601073109 | 102 | 1538 | SH | | DEFINED | 9 |
| | | | 116 | 1746 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | 219 | 3284 | | |
|------------------------------|----------------|-----------|-------|-------|----|-----------|
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1 | 288 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 288 | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 27 | 725 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 27 | 725 | | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 27 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 27 | | |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 15 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 15 | | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 1 | 54 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 54 | | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 57 | 4592 | SH | DEFINED 9 |
| | | | 73 | 5876 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 130 | 10468 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| 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 | 448 | 1484 | SH | | DEFINED 3 | |
| | | | 19 | 62 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 467 | 1546 | | | | |
| MOBILE MINI INC | COM | 60740F105 | 397 | 14746 | SH | | DEFINED 9 | |
| | | | 123 | 4556 | SH | | DEFINED 3 | |
| | | | 2217 | 82300 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2737 | 101602 | | | | |
| MOHAWK INDS INC | COM | 608190104 | 157 | 2100 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 157 | 2100 | | | | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 61 | 1884 | SH | | DEFINED 9 | |
| | | | 54 | 1651 | SH | | DEFINED 3 | |
| | | | 2379 | 73175 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2494 | 76710 | | | | |

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| | | | | | | | |
|-------------------------|------|-----------|-------|--------|----|---------|-------|
| MOLEX INC | COM | 608554101 | 217 | 6854 | SH | DEFINED | 9 |
| | | | 13 | 400 | SH | DEFINED | 3 |
| | | | 147 | 4634 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 376 | 11888 | | | |
| MOLEX INC | CL A | 608554200 | 116 | 4191 | SH | DEFINED | 9 |
| | | | 108 | 3897 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 224 | 8088 | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 3659 | 47864 | SH | DEFINED | 9 |
| | | | 2458 | 32156 | SH | DEFINED | 3 |
| | | | 5767 | 75449 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 11884 | 155469 | | | |
| MONACO COACH CORP | COM | 60886R103 | 14 | 1000 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 14 | 1000 | | | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 33 | 1040 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 33 | 1040 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 15 | 8500 | SH | | DEFINED | 3 |
| | | | | | | ----- | ----- | |
| | | | 15 | 8500 | | | | |
| MONSANTO CO NEW | COM | 61166W101 | 5292 | 100740 | SH | | DEFINED | 9 |
| | | | 20746 | 394929 | SH | | DEFINED | 3 |
| | | | 10094 | 192157 | SH | | DEFINED | 85 |
| | | | | | | ----- | ----- | |
| | | | 36132 | 687826 | | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 176 | 3784 | SH | | DEFINED | 9 |
| | | | 292 | 6250 | SH | | DEFINED | 3 |
| | | | 196 | 4196 | SH | | DEFINED | 85 |
| | | | | | | ----- | ----- | |
| | | | 664 | 14230 | | | | |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 66 | 15000 | SH | | DEFINED | 9 |
| | | | 1126 | 257140 | SH | | DEFINED | 85 |
| | | | | | | ----- | ----- | |
| | | | 1192 | 272140 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 52 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 52 | 3000 | | | |
| MOODYS CORP | COM | 615369105 | 1951 | 28244 | SH | DEFINED | 9 |
| | | | 6386 | 92475 | SH | DEFINED | 3 |
| | | | 531 | 7682 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8867 | 128401 | | | |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 9 | 321 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 321 | | | |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 179 | 16557 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 179 | 16557 | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 16 | 812 | SH | DEFINED | 9 |
| | | | 18 | 964 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 1776 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| MORGAN STANLEY | COM NEW | 617446448 | 16483 | 202418 | SH | | DEFINED | 9 |
| | | | 31821 | 390783 | SH | | DEFINED | 3 |
| | | | 61 | 750 | SH | | DEFINED | 8 |
| | | | 33926 | 416632 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 82292 | 1010583 | | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 124 | 2433 | SH | | DEFINED | 9 |
| | | | 5 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 129 | 2533 | | | | |
| 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 |
| | | | 36 | 3515 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------------|----------------|-----------|-------|-------|----|-----------|
| | | | 52 | 5102 | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 37 | 4034 | SH | DEFINED 9 |
| | | | 119 | 13100 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 156 | 17134 | | |
| 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 | 55 | 3830 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 55 | 3830 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 27 | 1900 | SH | | DEFINED 9 | |
| | | | 90 | 6200 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 117 | 8100 | | | | |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 404 | 24274 | SH | | DEFINED 9 | |
| | | | 118 | 7114 | SH | | DEFINED 3 | |
| | | | 2140 | 128500 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2662 | 159888 | | | | |
| MOSAIC CO | COM | 61945A107 | 11 | 500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 500 | | | | |
| MOTOROLA INC | COM | 620076109 | 8532 | 414989 | SH | | DEFINED 9 | |
| | | | 9278 | 451266 | SH | | DEFINED 3 | |
| | | | 21 | 1000 | SH | | DEFINED 8 | |
| | | | 4878 | 237244 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 22709 | 1104499 | | | | |
| MUELLER WTR PRODS INC | COM SER B | 624758207 | 4 | 296 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 296 | | | | |
| MULTI COLOR CORP | COM | 625383104 | 5 | 150 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|------------|-----------|-------|----------|---------|----|
| | | | 5 | 150 | | |
| MULTIBAND CORP | COM | 62544X100 | 1 | 1000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 1 | 1000 | | |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 19 | 601 SH | DEFINED | 9 |
| | | | 6 | 190 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 25 | 791 | | |
| MURPHY OIL CORP | COM | 626717102 | 740 | 14550 SH | DEFINED | 9 |
| | | | 311 | 6114 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1051 | 20664 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MYLAN LABS INC | COM | 628530107 | 3258 | 163229 SH | | | DEFINED | 9 |
| | | | 1269 | 63568 SH | | | DEFINED | 3 |
| | | | 138 | 6926 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4665 | 233723 | | | | |
| NB & T FINL GROUP INC | COM | 62874M104 | 302 | 14972 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 302 | 14972 | | | | |
| NBTY INC | COM | 628782104 | 49 | 1184 SH | | | DEFINED | 9 |
| | | | 28 | 680 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 77 | 1864 | | | | |
| NCI BUILDING SYS INC | COM | 628852105 | 10 | 200 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 200 | | | | |
| NCR CORP NEW | COM | 62886E108 | 795 | 18596 SH | | | DEFINED | 9 |
| | | | 125 | 2929 SH | | | DEFINED | 3 |
| | | | 4 | 105 SH | | | DEFINED | 8 |
| | | | 249 | 5824 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1174 | 27454 | | | | |
| NCI INC | CL A | 62886K104 | 33 | 2178 SH | | | DEFINED | 9 |
| | | | 122 | 7970 SH | | | DEFINED | 3 |
| | | | 2197 | 143700 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2352 | 153848 | | | | |

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| | | | | | | | |
|----------------|----------|-----------|-------|--------|----|---------|----|
| NGP CAP RES CO | COM | 62912R107 | 1243 | 74210 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1243 | 74210 | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 4092 | 63503 | SH | DEFINED | 9 |
| | | | 3912 | 60706 | SH | DEFINED | 3 |
| | | | 8551 | 132700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16555 | 256909 | | | |
| NN INC | COM | 629337106 | 2 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NTL INC DEL | *W EXP 01/10/2 | 62941W119 | 0 | 9 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 9 | | | | |
| NVR INC | COM | 62944T105 | 111 | 172 | SH | | DEFINED | 9 |
| | | | 5 | 7 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 115 | 179 | | | | |
| NYSE GROUP INC | COM | 62949W103 | 19 | 200 | SH | | DEFINED | 9 |
| | | | 34 | 350 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 53 | 550 | | | | |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 4 | 600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 600 | | | | |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 12 | 800 | SH | | DEFINED | 9 |
| | | | 760 | 50000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 772 | 50800 | | | | |
| NANOMETRICS INC | COM | 630077105 | 633 | 80020 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 633 | 80020 | | | | |
| NARA BANCORP INC | COM | 63080P105 | 21 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 21 | 1000 | | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 16 | 380 | SH | | DEFINED | 9 |
| | | | 834 | 19326 | SH | | DEFINED | 3 |

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| | | | 851 | 19706 | | |
|---------------------------|---------------|-----------|-----|-------|----|-----------|
| NASDAQ STOCK MARKET INC | COM | 631103108 | 3 | 100 | SH | DEFINED 3 |
| | | | 3 | 100 | | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 12 | 75 | SH | DEFINED 9 |
| | | | 12 | 75 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NATIONAL ATLANTIC HLDGS CORP | COM | 63253Y107 | 1466 | 125700 | SH | | DEFINED | 85 |
| | | | 1466 | 125700 | | | | |
| NATIONAL CITY CORP | COM | 635405103 | 16147 | 441657 | SH | | DEFINED | 9 |
| | | | 12202 | 333741 | SH | | DEFINED | 3 |
| | | | 17 | 457 | SH | | DEFINED | 8 |
| | | | 22362 | 611654 | SH | | DEFINED | 85 |
| | | | 50727 | 1387509 | | | | |
| NATIONAL DENTEX CORP | COM | 63563H109 | 1267 | 72400 | SH | | DEFINED | 85 |
| | | | 1267 | 72400 | | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 245 | 6358 | SH | | DEFINED | 9 |
| | | | 49 | 1265 | SH | | DEFINED | 3 |
| | | | 294 | 7623 | | | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 8 | 112 | SH | | DEFINED | 9 |
| | | | 7 | 93 | SH | | DEFINED | 3 |
| | | | 15 | 205 | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 53 | 1600 | SH | | DEFINED | 9 |
| | | | 53 | 1600 | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2108 | 34454 | SH | | DEFINED | 9 |
| | | | 1742 | 28475 | SH | | DEFINED | 3 |
| | | | 7771 | 127026 | SH | | DEFINED | 85 |
| | | | 11621 | 189955 | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 689 | 30364 | SH | | DEFINED | 9 |
| | | | 275 | 12105 | SH | | DEFINED | 3 |

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| | | | | | | | |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 9063 | 399266 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10027 | 441735 | | | |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 23 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 23 | 100 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NATIONAL WESTMINSTER BK PLC | ADR REP PEF B | 638539700 | 10 | 400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 400 | | | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 1178 | 21733 | SH | | DEFINED | 9 |
| | | | 1 | 26 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1179 | 21759 | | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 302 | 10000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 302 | 10000 | | | | |
| NATUZZI S P A | ADR | 63905A101 | 47 | 5482 | SH | | DEFINED | 9 |
| | | | 35 | 4095 | SH | | DEFINED | 3 |
| | | | 498 | 58547 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 580 | 68124 | | | | |
| NAVTEQ CORP | COM | 63936L100 | 17 | 500 | SH | | DEFINED | 9 |
| | | | 8 | 230 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 26 | 730 | | | | |
| NEENAH PAPER INC | COM | 640079109 | 7 | 204 | SH | | DEFINED | 9 |
| | | | 1 | 40 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 9 | 244 | | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 78 | 5150 | SH | | DEFINED | 9 |
| | | | 1 | 70 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 79 | 5220 | | | | |
| NEOGEN CORP | COM | 640491106 | 139 | 6250 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 139 | 6250 | | | | |
| NEOWARE INC | COM | 64065P102 | 1 | 42 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|--------------|-----|-----------|-------|--------|---------|---|
| | | | 1 | 42 | | |
| NEOPHARM INC | COM | 640919106 | 1 | 379 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1 | 379 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NETFLIX COM INC | COM | 64110L106 | 34 | 1300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 34 | 1300 | | | | |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 221 | 10200 | SH | | DEFINED | 9 |
| | | | 64 | 2956 | SH | | DEFINED | 3 |
| | | | 1152 | 53100 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1437 | 66256 | | | | |
| NETLIST INC | COM | 64118P109 | 9 | 913 | SH | | DEFINED | 9 |
| | | | 32 | 3338 | SH | | DEFINED | 3 |
| | | | 589 | 60594 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 630 | 64845 | | | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1188 | 30235 | SH | | DEFINED | 9 |
| | | | 212 | 5395 | SH | | DEFINED | 3 |
| | | | 4302 | 109518 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5701 | 145148 | | | | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 104 | 10000 | SH | | DEFINED | 9 |
| | | | 4 | 390 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 108 | 10390 | | | | |
| NEUBERGER BERMAN REAL INCM F | COM | 64126D106 | 27 | 980 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 27 | 980 | | | | |
| NEUSTAR INC | CL A | 64126X201 | 1 | 20 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 20 | | | | |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 45 | 2445 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 45 | 2445 | | | | |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 111 | 13662 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 111 | 13662 | | | | |

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| | | | | | | | |
|----------------|-----|-----------|-------|-------|----|---------|---|
| NEW JERSEY RES | COM | 646025106 | 15 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 300 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ----- | | | | | | | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 14 | 500 | SH | DEFINED | 9 | |
| | | | 205 | 7471 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 219 | 7971 | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 841 | 52229 | SH | DEFINED | 9 | |
| | | | 185 | 11480 | SH | DEFINED | 3 | |
| | | | 2514 | 156126 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3539 | 219835 | | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 1387 | 56948 | SH | DEFINED | 9 | |
| | | | 341 | 13984 | SH | DEFINED | 3 | |
| | | | 4 | 157 | SH | DEFINED | 8 | |
| | | | 2967 | 121795 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4699 | 192884 | | | | |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 84 | 5146 | SH | DEFINED | 9 | |
| | | | 50 | 3020 | SH | DEFINED | 3 | |
| | | | 2184 | 133200 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2318 | 141366 | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3148 | 108739 | SH | DEFINED | 9 | |
| | | | 7367 | 254477 | SH | DEFINED | 3 | |
| | | | 262 | 9060 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 10777 | 372276 | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 33 | 714 | SH | DEFINED | 9 | |
| | | | 31 | 676 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 64 | 1390 | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 1026 | 22717 | SH | DEFINED | 9 | |
| | | | 611 | 13530 | SH | DEFINED | 3 | |
| | | | 664 | 14715 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2301 | 50962 | | | | |
| NEWPORT CORP | COM | 651824104 | 11 | 502 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |

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11 502

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| | | FORM 13F | | SEC NO 28-539 | | | | |
|-----------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|----|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | AS OF 12/31/06 | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
| NEWS CORP | CL A | 65248E104 | 1477 | 68772 | SH | | DEFINED | 9 |
| | | | 30 | 1413 | SH | | DEFINED | 3 |
| | | | 1643 | 76503 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3151 | 146688 | | | | |
| NEWS CORP | CL B | 65248E203 | 4066 | 182667 | SH | | DEFINED | 9 |
| | | | 359 | 16106 | SH | | DEFINED | 3 |
| | | | 7673 | 344700 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 12098 | 543473 | | | | |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 39 | 2087 | SH | | DEFINED | 9 |
| | | | 17 | 942 | SH | | DEFINED | 3 |
| | | | 469 | 25395 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 524 | 28424 | | | | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 8 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 300 | | | | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 689 | 22374 | SH | | DEFINED | 9 |
| | | | 184 | 5966 | SH | | DEFINED | 3 |
| | | | 2992 | 97200 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3864 | 125540 | | | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 97 | 6015 | SH | | DEFINED | 9 |
| | | | 32 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 129 | 8015 | | | | |
| NICOR INC | COM | 654086107 | 88 | 1887 | SH | | DEFINED | 9 |
| | | | 129 | 2750 | SH | | DEFINED | 3 |
| | | | 68 | 1461 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 285 | 6098 | | | | |
| NIKE INC | CL B | 654106103 | 21410 | 216192 | SH | | DEFINED | 9 |
| | | | 6501 | 65645 | SH | | DEFINED | 3 |
| | | | 609 | 6145 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 28519 | 287982 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| 99 CENTS ONLY STORES | COM | 65440K106 | 11 | 900 | SH | | DEFINED | 3 |
| | | | 11 | 900 | | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 4 | 144 | SH | | DEFINED | 3 |
| | | | 4 | 144 | | | | |
| NISOURCE INC | COM | 65473P105 | 6611 | 274331 | SH | | DEFINED | 9 |
| | | | 2872 | 119158 | SH | | DEFINED | 3 |
| | | | 53 | 2200 | SH | | DEFINED | 8 |
| | | | 1908 | 79180 | SH | | DEFINED | 85 |
| | | | 11444 | 474869 | | | | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 51 | 2100 | SH | | DEFINED | 9 |
| | | | 15 | 633 | SH | | DEFINED | 3 |
| | | | 66 | 2733 | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 243 | 11965 | SH | | DEFINED | 9 |
| | | | 363 | 17878 | SH | | DEFINED | 3 |
| | | | 606 | 29843 | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 83 | 1700 | SH | | DEFINED | 3 |
| | | | 83 | 1700 | | | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 29 | 1530 | SH | | DEFINED | 3 |
| | | | 29 | 1530 | | | | |
| NORDSON CORP | COM | 655663102 | 17 | 350 | SH | | DEFINED | 9 |
| | | | 17 | 350 | | | | |
| NORDSTROM INC | COM | 655664100 | 10526 | 213343 | SH | | DEFINED | 9 |
| | | | 2480 | 50271 | SH | | DEFINED | 3 |
| | | | 10365 | 210077 | SH | | DEFINED | 85 |
| | | | 23372 | 473691 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2867 | 57000 | SH | | DEFINED | 9 |
| | | | 1011 | 20102 | SH | | DEFINED | 3 |
| | | | 2177 | 43292 | SH | | DEFINED | 85 |
| | | | 6055 | 120394 | | | | |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 19 | 626 | SH | | DEFINED | 9 |
| | | | 29 | 942 | SH | | DEFINED | 3 |
| | | | 48 | 1568 | | | | |
| NORTEL NETWORKS CORP NEW | NOTE 4.250% 9 | 656568AB8 | 189 | 2000 | SH | | DEFINED | 3 |
| | | | 189 | 2000 | | | | |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 2 | 67 | SH | | DEFINED | 9 |
| | | | 12 | 432 | SH | | DEFINED | 3 |
| | | | 13 | 499 | | | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 6 | 168 | SH | | DEFINED | 3 |
| | | | 6 | 168 | | | | |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 628 | 26000 | SH | | DEFINED | 85 |
| | | | 628 | 26000 | | | | |
| NORTH POINTE HLDGS CORP | COM | 661696104 | 625 | 58990 | SH | | DEFINED | 85 |
| | | | 625 | 58990 | | | | |
| NORTH VALLEY BANCORP | COM | 66304M105 | 881 | 47700 | SH | | DEFINED | 85 |
| | | | 881 | 47700 | | | | |
| NORTHEAST UTILS | COM | 664397106 | 16 | 585 | SH | | DEFINED | 9 |
| | | | 85 | 3001 | SH | | DEFINED | 3 |
| | | | 101 | 3586 | | | | |
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 31 | 1050 | SH | | DEFINED | 9 |
| | | | 31 | 1050 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORTHERN TR CORP | COM | 665859104 | 15970 | 263135 | SH | | DEFINED | 9 |
| | | | 5769 | 95062 | SH | | DEFINED | 3 |
| | | | 50 | 825 | SH | | DEFINED | 8 |
| | | | 11775 | 194027 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 33565 | 553049 | | | | |
| NORTHRIM BANCORP INC | COM | 666762109 | 729 | 27390 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 729 | 27390 | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2207 | 32605 | SH | | DEFINED | 9 |
| | | | 1205 | 17804 | SH | | DEFINED | 3 |
| | | | 6352 | 93826 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 9765 | 144235 | | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 16 | 375 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 16 | 375 | | | | |
| NORTHWEST PIPE CO | COM | 667746101 | 663 | 19730 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 663 | 19730 | | | | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 227 | 13250 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 227 | 13250 | | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 28633 | 498490 | SH | | DEFINED | 9 |
| | | | 16352 | 284688 | SH | | DEFINED | 3 |
| | | | 25 | 429 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 45010 | 783607 | | | | |
| NOVASTAR FINL INC | COM | 669947400 | 53 | 2000 | SH | | DEFINED | 9 |
| | | | 10 | 375 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 63 | 2375 | | | | |
| NOVATEL INC | COM | 669954109 | 838 | 21000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 838 | 21000 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NOVELIS INC | COM | 67000X106 | 3 | 90 | SH | | DEFINED 3 | |
| | | | 3 | 90 | | | | |
| NOVELL INC | COM | 670006105 | 136 | 21943 | SH | | DEFINED 9 | |
| | | | 1 | 200 | SH | | DEFINED 3 | |
| | | | 69 | 11080 | SH | | DEFINED 85 | |
| | | | 206 | 33223 | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 149 | 4323 | SH | | DEFINED 9 | |
| | | | 31 | 898 | SH | | DEFINED 3 | |
| | | | 2 | 44 | SH | | DEFINED 8 | |
| | | | 139 | 4040 | SH | | DEFINED 85 | |
| | | | 320 | 9305 | | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 167 | 2000 | SH | | DEFINED 9 | |
| | | | 283 | 3380 | SH | | DEFINED 3 | |
| | | | 9 | 110 | SH | | DEFINED 8 | |
| | | | 459 | 5490 | | | | |
| NSTAR | COM | 67019E107 | 182 | 5293 | SH | | DEFINED 3 | |
| | | | 182 | 5293 | | | | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 325 | 28360 | SH | | DEFINED 9 | |
| | | | 87 | 7584 | SH | | DEFINED 3 | |
| | | | 1547 | 135000 | SH | | DEFINED 85 | |
| | | | 1959 | 170944 | | | | |
| NUCOR CORP | COM | 670346105 | 607 | 11110 | SH | | DEFINED 9 | |
| | | | 912 | 16692 | SH | | DEFINED 3 | |
| | | | 25 | 450 | SH | | DEFINED 8 | |
| | | | 2023 | 37007 | SH | | DEFINED 85 | |
| | | | 3567 | 65259 | | | | |
| NUMEREX CORP PA | CL A | 67053A102 | 1319 | 140000 | SH | | DEFINED 3 | |
| | | | 1319 | 140000 | | | | |

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

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 210 | 16182 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 210 | 16182 | | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 107 | 5755 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 107 | 5755 | | | |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 63 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 63 | 3000 | | | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 37 | 1904 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 37 | 1904 | | | |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 19 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 1000 | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 14 | 1070 | SH | DEFINED | 9 |
| | | | 32 | 2500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 3570 | | | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 23 | 1726 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 23 | 1726 | | | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 24 | 2450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 2450 | | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 138 | 8946 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 138 | 8946 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 84 | 5700 | SH | DEFINED | 9 |
| | | | 161 | 10960 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 244 | 16660 | | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 70 | 4300 | SH | DEFINED | 9 |
| | | | 181 | 11072 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 251 | 15372 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | | |
|------------------------------|------------|-----------|-----|-------|----|---------|---|
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 52 | 4878 | SH | DEFINED | 3 |
| | | | 52 | 4878 | | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 94 | 6533 | SH | DEFINED | 9 |
| | | | 119 | 8250 | SH | DEFINED | 3 |
| | | | 214 | 14783 | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 11 | 700 | SH | DEFINED | 9 |
| | | | 140 | 9200 | SH | DEFINED | 3 |
| | | | 150 | 9900 | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 1 | 60 | SH | DEFINED | 9 |
| | | | 337 | 23709 | SH | DEFINED | 3 |
| | | | 338 | 23769 | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 84 | 5507 | SH | DEFINED | 9 |
| | | | 121 | 7900 | SH | DEFINED | 3 |
| | | | 205 | 13407 | | | |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 6 | 461 | SH | DEFINED | 9 |
| | | | 6 | 461 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 10 | 700 | SH | DEFINED | 9 |
| | | | 252 | 18010 | SH | DEFINED | 3 |
| | | | 262 | 18710 | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 166 | 11800 | SH | DEFINED | 3 |
| | | | 166 | 11800 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 51 | 3697 | SH | DEFINED | 3 |
| | | | 51 | 3697 | | | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | 178 | 13333 | SH | DEFINED | 3 |
| | | | 178 | 13333 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| NVIDIA CORP | COM | 67066G104 | 4875 | 131721 | SH | DEFINED | 9 |
| | | | 468 | 12645 | SH | DEFINED | 3 |
| | | | 14771 | 399121 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 20114 | 543487 | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 31 | 2000 | SH | DEFINED | 9 |
| | | | 50 | 3200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 82 | 5200 | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 319 | 18000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 319 | 18000 | | | |
| NUTRI SYS INC NEW | COM | 67069D108 | 10 | 165 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 165 | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 97 | 6579 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 97 | 6579 | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 85 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 85 | 5000 | | | |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 7 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 54 | 3491 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 54 | 3491 | | | |
| NUVASIVE INC | COM | 670704105 | 159 | 6871 | SH | DEFINED | 9 |
| | | | 142 | 6141 | SH | DEFINED | 3 |
| | | | 2562 | 110900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2862 | 123912 | | | |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 17 | 600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 600 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 120 | 8100 | SH | DEFINED | 9 |
| | | | 21 | 1400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|---------|-----------|-------|-----------|---------|----|
| | | | 141 | 9500 | | |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 12 | 800 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 12 | 800 | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 6 | 400 SH | DEFINED | 9 |
| | | | 1089 | 72019 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1095 | 72419 | | |
| NUVELO INC | COM NEW | 67072M301 | 0 | 100 SH | DEFINED | 9 |
| | | | 2 | 500 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2 | 600 | | |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 77 | 5366 SH | DEFINED | 9 |
| | | | 7 | 500 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 84 | 5866 | | |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 24 | 1666 SH | DEFINED | 9 |
| | | | 28 | 2015 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 52 | 3681 | | |
| OGE ENERGY CORP | COM | 670837103 | 48 | 1200 SH | DEFINED | 9 |
| | | | 140 | 3500 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 188 | 4700 | | |
| NUVEEN INVTS INC | CL A | 67090F106 | 28015 | 539987 SH | DEFINED | 9 |
| | | | 10596 | 204232 SH | DEFINED | 3 |
| | | | 649 | 12500 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 39259 | 756719 | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 153 | 14685 SH | DEFINED | 9 |
| | | | 1932 | 185092 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2086 | 199777 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 17 | 1230 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 17 | 1230 | | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 38 | 2339 SH | | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 154 | 9525 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 192 | 11864 | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 10 | 637 | SH | DEFINED | 9 |
| | | | 231 | 15453 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 240 | 16090 | | | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 123 | 8861 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 123 | 8861 | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 1381 | 95063 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1381 | 95063 | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 752 | 48072 | SH | DEFINED | 9 |
| | | | 8 | 535 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 761 | 48607 | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 52 | 3563 | SH | DEFINED | 9 |
| | | | 442 | 30215 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 494 | 33778 | | | |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 7 | 523 | SH | DEFINED | 9 |
| | | | 77 | 5500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 85 | 6023 | | | |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 14 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 1000 | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 39 | 2646 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 39 | 2646 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 708 | 48017 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 708 | 48017 | | | | |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 4 | 301 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 301 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 1 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 4 | 100 | SH | DEFINED | 9 |
| | | | 184 | 4695 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 188 | 4795 | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 6 | 170 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 170 | | | |
| OSI SYSTEMS INC | COM | 671044105 | 165 | 7900 | SH | DEFINED | 9 |
| | | | 46 | 2200 | SH | DEFINED | 3 |
| | | | 1924 | 91930 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2135 | 102030 | | | |
| OAK HILL FINL INC | COM | 671337103 | 4 | 135 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 135 | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1753 | 35900 | SH | DEFINED | 9 |
| | | | 752 | 15405 | SH | DEFINED | 3 |
| | | | 27 | 550 | SH | DEFINED | 8 |
| | | | 1375 | 28158 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3907 | 80013 | | | |
| OCEANEERING INTL INC | COM | 675232102 | 8 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 6 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 2000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OFFICEMAX INC DEL | COM | 67622P101 | 107 | 2151 | SH | | DEFINED | 9 |
| | | | 121 | 2434 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 228 | 4585 | | | | |
| OFFICE DEPOT INC | COM | 676220106 | 1490 | 39025 | SH | | DEFINED | 9 |
| | | | 23 | 602 | SH | | DEFINED | 3 |
| | | | 1690 | 44286 | SH | | DEFINED | 85 |

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| | | | ----- | ----- | | |
|----------------------------|---------------|-----------|-------|----------|---------|----|
| | | | 3203 | 83913 | | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 265 | 1900 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 265 | 1900 | | |
| OIL STS INTL INC | COM | 678026105 | 45 | 1396 SH | DEFINED | 9 |
| | | | 40 | 1228 SH | DEFINED | 3 |
| | | | 1791 | 55575 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1876 | 58199 | | |
| OLD NATL BANCORP IND | COM | 680033107 | 1645 | 86950 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1645 | 86950 | | |
| OLD REP INTL CORP | COM | 680223104 | 23 | 1000 SH | DEFINED | 9 |
| | | | 75 | 3222 SH | DEFINED | 3 |
| | | | 19 | 828 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 118 | 5050 | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1196 | 40816 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1196 | 40816 | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 2 | 105 SH | DEFINED | 9 |
| | | | 5 | 312 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 7 | 417 | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 67 | 3000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 67 | 3000 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OMNICARE INC | COM | 681904108 | 425 | 11009 SH | | | DEFINED | 9 |
| | | | 116 | 3000 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 541 | 14009 | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 20555 | 196621 SH | | | DEFINED | 9 |
| | | | 10473 | 100180 SH | | | DEFINED | 3 |
| | | | 42 | 400 SH | | | DEFINED | 8 |
| | | | 2750 | 26301 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 33819 | 323502 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 18 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 1000 | | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6 | 475 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 475 | | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 366 | 5775 | SH | DEFINED | 3 |
| | | | 22 | 350 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 388 | 6125 | | | |
| ONEOK INC NEW | COM | 682680103 | 26 | 600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 600 | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 22 | 2050 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 2050 | | | |
| OPENWAVE SYS INC | COM NEW | 683718308 | 2 | 233 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 233 | | | |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 2 | 65 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2 | 65 | | | |
| OPSWARE INC | COM | 68383A101 | 1 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ----- | | | | | | | | |
| ORACLE CORP | COM | 68389X105 | 23198 | 1353469 | SH | DEFINED | 9 | |
| | | | 5412 | 315776 | SH | DEFINED | 3 | |
| | | | 41 | 2415 | SH | DEFINED | 8 | |
| | | | 13333 | 777867 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 41985 | 2449527 | | | | |
| OPTION CARE INC | COM | 683948103 | 27 | 1875 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 1875 | | | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 67 | 8092 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|--------------------------|---------------|-----------|-------|---------|---------|---|
| | | | 67 | 8092 | | |
| ORCHID CELLMARK INC | COM | 68573C107 | 1 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1 | 200 | | |
| OREGON STL MLS INC | COM | 686079104 | 62 | 992 SH | DEFINED | 9 |
| | | | 35 | 558 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 97 | 1550 | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 43 | 1348 SH | DEFINED | 9 |
| | | | 100 | 3132 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 144 | 4480 | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 31 | 208 SH | DEFINED | 9 |
| | | | 45 | 306 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 75 | 514 | | |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 9 | 500 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 9 | 500 | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 10 | 200 SH | DEFINED | 9 |
| | | | 79 | 1625 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 88 | 1825 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OSTEOTECH INC | COM | 688582105 | 121 | 21500 SH | | | DEFINED | 9 |
| | | | 1181 | 208990 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1302 | 230490 | | | | |
| OTTER TAIL CORP | COM | 689648103 | 70 | 2258 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 70 | 2258 | | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 52 | 931 SH | | | DEFINED | 9 |
| | | | 46 | 816 SH | | | DEFINED | 3 |
| | | | 2007 | 35650 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2105 | 37397 | | | | |
| OWENS CORNING NEW | COM | 690742101 | 21 | 700 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------|----------|---------|----|
| | | | 21 | 700 | | |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 19 | 500 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 19 | 500 | | |
| PG&E CORP | COM | 69331C108 | 485 | 10239 SH | DEFINED | 9 |
| | | | 129 | 2716 SH | DEFINED | 3 |
| | | | 540 | 11400 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1153 | 24355 | | |
| PHH CORP | COM NEW | 693320202 | 5 | 180 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 5 | 180 | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1 | 20 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 1 | 20 | | |
| PGT INC | COM | 69336V101 | 23 | 1800 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 23 | 1800 | | |
| PICO HLDGS INC | COM NEW | 693366205 | 21 | 609 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 21 | 609 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PMC-SIERRA INC | COM | 69344F106 | 562 | 83692 SH | | | DEFINED | 9 |
| | | | 134 | 19920 SH | | | DEFINED | 3 |
| | | | 3094 | 461158 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3790 | 564770 | | | | |
| PMI GROUP INC | COM | 69344M101 | 734 | 15567 SH | | | DEFINED | 9 |
| | | | 1 | 31 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 736 | 15598 | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4116 | 55596 SH | | | DEFINED | 9 |
| | | | 606 | 8181 SH | | | DEFINED | 3 |
| | | | 711 | 9603 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5433 | 73380 | | | | |
| POSCO | SPONSORED ADR | 693483109 | 2 | 29 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 29 | | | | |

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| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|----|
| PNM RES INC | COM | 69349H107 | 3 | 94 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 94 | | | |
| PPG INDS INC | COM | 693506107 | 5334 | 83077 | SH | DEFINED | 9 |
| | | | 1247 | 19417 | SH | DEFINED | 3 |
| | | | 2290 | 35670 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8872 | 138164 | | | |
| PPL CORP | COM | 69351T106 | 634 | 17681 | SH | DEFINED | 9 |
| | | | 347 | 9683 | SH | DEFINED | 3 |
| | | | 447 | 12471 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1428 | 39835 | | | |
| PVF CAPITAL CORP | COM | 693654105 | 276 | 26100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 276 | 26100 | | | |
| PW EAGLE INC | COM | 69366Y108 | 3 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| PACCAR INC | COM | 693718108 | 548 | 8442 | SH | DEFINED | 9 | |
| | | | 15 | 225 | SH | DEFINED | 3 | |
| | | | 645 | 9936 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1207 | 18603 | | | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 161 | 16409 | SH | DEFINED | 9 | |
| | | | 19 | 1909 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 180 | 18318 | | | | |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 92 | 5693 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 92 | 5693 | | | | |
| PACTIV CORP | COM | 695257105 | 142 | 3975 | SH | DEFINED | 9 | |
| | | | 17 | 465 | SH | DEFINED | 3 | |
| | | | 155 | 4349 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 314 | 8789 | | | | |
| PALL CORP | COM | 696429307 | 2723 | 78821 | SH | DEFINED | 9 | |
| | | | 366 | 10579 | SH | DEFINED | 3 | |

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| | | | | | | | |
|---------------------|------|-----------|-------|--------|----|---------|----|
| | | | 3914 | 113290 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7003 | 202690 | | | |
| PALM INC NEW | COM | 696643105 | 1 | 68 | SH | DEFINED | 9 |
| | | | 1 | 68 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 136 | | | |
| PAMRAPO BANCORP INC | COM | 697738102 | 118 | 5000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 118 | 5000 | | | |
| PANERA BREAD CO | CL A | 69840W108 | 53 | 950 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 53 | 950 | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 9 | 300 | SH | DEFINED | 9 |
| | | | 6 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PAR TECHNOLOGY CORP | COM | 698884103 | 1070 | 118660 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1070 | 118660 | | | | |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 107 | 5965 | SH | | DEFINED | 9 |
| | | | 155 | 8589 | SH | | DEFINED | 3 |
| | | | 2653 | 147249 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2916 | 161803 | | | | |
| PAREXEL INTL CORP | COM | 699462107 | 39 | 1348 | SH | | DEFINED | 9 |
| | | | 22 | 772 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 61 | 2120 | | | | |
| PARK NATL CORP | COM | 700658107 | 360 | 3632 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 360 | 3632 | | | | |
| PARKER DRILLING CO | COM | 701081101 | 0 | 50 | SH | | DEFINED | 9 |
| | | | 7 | 886 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 936 | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 3832 | 49839 | SH | | DEFINED | 9 |
| | | | 4492 | 58430 | SH | | DEFINED | 3 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/CALL | INVTMT DCRETN | MA |
|--------------------------|----------------|-----------|-----------------|------------|-------------|---------------|----|
| | | | 5325 | 69269 | SH | DEFINED | 85 |
| | | | 13649 | 177538 | | | |
| PARLUX FRAGRANCES INC | COM | 701645103 | 0 | 87 | SH | DEFINED | 3 |
| | | | | 87 | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 475 | 13363 | SH | DEFINED | 9 |
| | | | 141 | 3960 | SH | DEFINED | 3 |
| | | | 161 | 4542 | SH | DEFINED | 85 |
| | | | 776 | 21865 | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 8 | 360 | SH | DEFINED | 9 |
| | | | 4 | 192 | SH | DEFINED | 3 |
| | | | 13 | 552 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/CALL | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|-------------|---------------|----|
| PAXAR CORP | COM | 704227107 | 69 | 3000 | SH | DEFINED | 9 |
| | | | 81 | 3500 | SH | DEFINED | 3 |
| | | | 150 | 6500 | | | |
| PAYCHEX INC | COM | 704326107 | 5025 | 127085 | SH | DEFINED | 9 |
| | | | 12893 | 326069 | SH | DEFINED | 3 |
| | | | 438 | 11066 | SH | DEFINED | 85 |
| | | | 18355 | 464220 | | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 46 | 1400 | SH | DEFINED | 9 |
| | | | 46 | 1400 | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 6366 | 157542 | SH | DEFINED | 9 |
| | | | 3382 | 83688 | SH | DEFINED | 3 |
| | | | 5986 | 148122 | SH | DEFINED | 85 |
| | | | 15734 | 389352 | | | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 2 | 100 | SH | DEFINED | 9 |
| | | | 23 | 1325 | SH | DEFINED | 3 |
| | | | 14 | 800 | SH | DEFINED | 8 |
| | | | 38 | 2225 | | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 44 | 1700 | SH | DEFINED | 9 |

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| | | | | | | |
|---------------------|---------|-----------|-------|----------|---------|----|
| | | | 44 | 1700 | | |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 43 | 1400 SH | DEFINED | 3 |
| | | | 15 | 500 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 58 | 1900 | | |
| PENNEY J C INC | COM | 708160106 | 2035 | 26304 SH | DEFINED | 9 |
| | | | 3437 | 44427 SH | DEFINED | 3 |
| | | | 6726 | 86949 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 12198 | 157680 | | |
| PENTAIR INC | COM | 709631105 | 16 | 500 SH | DEFINED | 9 |
| | | | 87 | 2785 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 103 | 3285 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| PEOPLES BANCORP INC | COM | 709789101 | 968 | 32593 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 968 | 32593 | | | | |
| PEOPLES ENERGY CORP | COM | 711030106 | 111 | 2490 | SH | DEFINED | 9 | |
| | | | 436 | 9782 | SH | DEFINED | 3 | |
| | | | 56 | 1257 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 603 | 13529 | | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1 | 100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 2280 | 87653 | SH | DEFINED | 9 | |
| | | | 363 | 13974 | SH | DEFINED | 3 | |
| | | | 2843 | 109289 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 5486 | 210916 | | | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 585 | 18939 | SH | DEFINED | 9 | |
| | | | 37 | 1186 | SH | DEFINED | 3 | |
| | | | 1920 | 62114 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2542 | 82239 | | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 17 | 820 | SH | DEFINED | 9 | |
| | | | 28 | 1346 | SH | DEFINED | 3 | |
| | | | 660 | 31450 | SH | DEFINED | 85 | |

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| | | ----- | ----- | | | | |
|----------------|-----|-----------|---------|---------|----|---------|----|
| | | 705 | 33616 | | | | |
| PEPSICO INC | COM | 713448108 | 125624 | 2008368 | SH | DEFINED | 9 |
| | | | 39511 | 631665 | SH | DEFINED | 3 |
| | | | 558 | 8927 | SH | DEFINED | 8 |
| | | | 15844 | 253296 | SH | DEFINED | 85 |
| | | ----- | ----- | | | | |
| | | 181536 | 2902256 | | | | |
| PERCEPTRON INC | COM | 71361F100 | 219 | 25850 | SH | DEFINED | 9 |
| | | | 585 | 69030 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | 804 | 94880 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| PERFICIENT INC | COM | 71375U101 | 301 | 18362 | SH | DEFINED | 9 | |
| | | | 87 | 5306 | SH | DEFINED | 3 | |
| | | | 1607 | 97900 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | 1995 | 121568 | | | | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 51 | 1860 | SH | DEFINED | 9 | |
| | | | 43 | 1540 | SH | DEFINED | 3 | |
| | | | 1477 | 53450 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | 1571 | 56850 | | | | | |
| PERKINELMER INC | COM | 714046109 | 996 | 44821 | SH | DEFINED | 9 | |
| | | | 126 | 5660 | SH | DEFINED | 3 | |
| | | | 89 | 4019 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | 1212 | 54500 | | | | | |
| PERRIGO CO | COM | 714290103 | 37190 | 2149711 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | 37190 | 2149711 | | | | | |
| PETRO-CDA | COM | 71644E102 | 18 | 450 | SH | DEFINED | 3 | |
| | | | 21 | 500 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | 39 | 950 | | | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 77 | 550 | SH | DEFINED | 9 | |
| | | | 211 | 1500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | 289 | 2050 | | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| PETROHAWK ENERGY CORP | COM | 716495106 | 54 | 4700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 54 | 4700 | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 22 | 232 | SH | DEFINED | 9 |
| | | | 32 | 344 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 53 | 576 | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 8 | 75 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 75 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PETROLEUM & RES CORP | COM | 716549100 | 89 | 2653 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 89 | 2653 | | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 65 | 1500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 65 | 1500 | | | | |
| PETSMART INC | COM | 716768106 | 15 | 510 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 15 | 510 | | | | |
| PFIZER INC | COM | 717081103 | 69864 | 2697464 | SH | | DEFINED | 9 |
| | | | 88377 | 3412222 | SH | | DEFINED | 3 |
| | | | 301 | 11633 | SH | | DEFINED | 8 |
| | | | 30121 | 1162989 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 188664 | 7284308 | | | | |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 361 | 84680 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 361 | 84680 | | | | |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 23 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 300 | | | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 4425 | 137342 | SH | | DEFINED | 9 |
| | | | 3230 | 100263 | SH | | DEFINED | 3 |
| | | | 5054 | 156850 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 12709 | 394455 | | | | |
| PHASE FORWARD INC | COM | 71721R406 | 375 | 25000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-------------------|-----|-----------|-------|----------|---------|----|
| | | | 375 | 25000 | | |
| PHELPS DODGE CORP | COM | 717265102 | 778 | 6502 SH | DEFINED | 9 |
| | | | 1315 | 10986 SH | DEFINED | 3 |
| | | | 24 | 200 SH | DEFINED | 8 |
| | | | 798 | 6667 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2916 | 24355 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 13 | 256 SH | | | DEFINED | 9 |
| | | | 19 | 378 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 32 | 634 | | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 363 | 22872 SH | | | DEFINED | 9 |
| | | | 148 | 9331 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 512 | 32203 | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 74 | 2760 SH | | | DEFINED | 9 |
| | | | 178 | 6664 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 252 | 9424 | | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 17 | 1000 SH | | | DEFINED | 9 |
| | | | 441 | 25245 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 458 | 26245 | | | | |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 163 | 10050 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 163 | 10050 | | | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 5 | 317 SH | | | DEFINED | 9 |
| | | | 114 | 7116 SH | | | DEFINED | 3 |
| | | | 21 | 1300 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 139 | 8733 | | | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 44 | 4200 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 44 | 4200 | | | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 11 | 675 SH | | | DEFINED | 9 |
| | | | 112 | 7000 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 123 | 7675 | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 99 | 3500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 99 | 3500 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 32 | 2000 | SH | | DEFINED | 9 |
| | | | 32 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 64 | 4000 | | | | |
| PINNACLE ENTMT INC | COM | 723456109 | 27 | 802 | SH | | DEFINED | 9 |
| | | | 98 | 2944 | SH | | DEFINED | 3 |
| | | | 1760 | 53100 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1884 | 56846 | | | | |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 100 | 3000 | SH | | DEFINED | 3 |
| | | | 149 | 4500 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 249 | 7500 | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 216 | 4263 | SH | | DEFINED | 9 |
| | | | 227 | 4488 | SH | | DEFINED | 3 |
| | | | 165 | 3263 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 609 | 12014 | | | | |
| PIONEER DRILLING CO | COM | 723655106 | 63 | 4778 | SH | | DEFINED | 9 |
| | | | 21 | 1556 | SH | | DEFINED | 3 |
| | | | 924 | 69600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1008 | 75934 | | | | |
| PIONEER INTREST SHS | COM | 723703104 | 56 | 5000 | SH | | DEFINED | 9 |
| | | | 1010 | 90700 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1066 | 95700 | | | | |
| PIONEER NAT RES CO | COM | 723787107 | 25 | 618 | SH | | DEFINED | 9 |
| | | | 19 | 490 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 44 | 1108 | | | | |
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 328 | 23400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 328 | 23400 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PIPER JAFFRAY COS | COM | 724078100 | 245 | 3765 | SH | | DEFINED | 9 |
| | | | 163 | 2507 | SH | | DEFINED | 3 |
| | | | 1017 | 15613 | SH | | DEFINED | 85 |
| | | | 1426 | 21885 | | | | |
| PITNEY BOWES INC | COM | 724479100 | 9178 | 198699 | SH | | DEFINED | 9 |
| | | | 11790 | 255252 | SH | | DEFINED | 3 |
| | | | 11748 | 254350 | SH | | DEFINED | 85 |
| | | | 32716 | 708301 | | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 138 | 2688 | SH | | DEFINED | 3 |
| | | | 138 | 2688 | | | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 5 | 100 | SH | | DEFINED | 8 |
| | | | 5 | 100 | | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 32 | 1500 | SH | | DEFINED | 9 |
| | | | 32 | 1500 | | | | |
| PLATO LEARNING INC | COM | 72764Y100 | 54 | 10000 | SH | | DEFINED | 9 |
| | | | 54 | 10000 | | | | |
| PLEXUS CORP | COM | 729132100 | 206 | 8646 | SH | | DEFINED | 9 |
| | | | 59 | 2486 | SH | | DEFINED | 3 |
| | | | 1070 | 44800 | SH | | DEFINED | 85 |
| | | | 1336 | 55932 | | | | |
| PLUG POWER INC | COM | 72919P103 | 2 | 500 | SH | | DEFINED | 9 |
| | | | 1 | 300 | SH | | DEFINED | 3 |
| | | | 3 | 800 | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 244 | 6115 | SH | | DEFINED | 9 |
| | | | 869 | 21809 | SH | | DEFINED | 3 |
| | | | 231 | 5786 | SH | | DEFINED | 85 |
| | | | 1343 | 33710 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POGO PRODUCING CO | COM | 730448107 | 328 | 6766 | SH | | DEFINED | 9 |
| | | | 328 | 6766 | | | | |
| POLARIS INDS INC | COM | 731068102 | 8 | 176 | SH | | DEFINED | 9 |
| | | | 43 | 920 | SH | | DEFINED | 3 |
| | | | 51 | 1096 | | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 1105 | 14235 | SH | | DEFINED | 9 |
| | | | 2692 | 34665 | SH | | DEFINED | 3 |
| | | | 5234 | 67400 | SH | | DEFINED | 85 |
| | | | 9032 | 116300 | | | | |
| POLYCOM INC | COM | 73172K104 | 1546 | 50000 | SH | | DEFINED | 85 |
| | | | 1546 | 50000 | | | | |
| POLYMEDICA CORP | COM | 731738100 | 61 | 1500 | SH | | DEFINED | 9 |
| | | | 22 | 550 | SH | | DEFINED | 3 |
| | | | 83 | 2050 | | | | |
| POLYONE CORP | COM | 73179P106 | 69 | 9228 | SH | | DEFINED | 9 |
| | | | 44 | 5896 | SH | | DEFINED | 3 |
| | | | 1994 | 265900 | SH | | DEFINED | 85 |
| | | | 2108 | 281024 | | | | |
| POLYMET MINING CORP | COM | 731916102 | 6 | 2000 | SH | | DEFINED | 9 |
| | | | 6 | 2000 | | | | |
| PONIARD PHARMACEUTICALS INC | COM NEW | 732449301 | 1 | 166 | SH | | DEFINED | 9 |
| | | | 1 | 166 | | | | |
| POOL CORPORATION | COM | 73278L105 | 5 | 131 | SH | | DEFINED | 3 |
| | | | 5 | 131 | | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 72 | 500 | SH | | DEFINED | 9 |
| | | | 72 | 500 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POWELL INDS INC | COM | 739128106 | 1637 | 51840 | SH | | DEFINED | 85 |
| | | | 1637 | 51840 | | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 344 | 14000 | SH | | DEFINED | 9 |
| | | | 1828 | 74378 | SH | | DEFINED | 3 |
| | | | 2172 | 88378 | | | | |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X104 | 20 | 400 | SH | | DEFINED | 3 |
| | | | 20 | 400 | | | | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 42 | 2000 | SH | | DEFINED | 9 |
| | | | 42 | 2000 | | | | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 57 | 3300 | SH | | DEFINED | 3 |
| | | | 57 | 3300 | | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 14 | 750 | SH | | DEFINED | 3 |
| | | | 14 | 750 | | | | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 2229 | 38425 | SH | | DEFINED | 3 |
| | | | 2229 | 38425 | | | | |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 7 | 400 | SH | | DEFINED | 3 |
| | | | 7 | 400 | | | | |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 20 | 1000 | SH | | DEFINED | 3 |
| | | | 20 | 1000 | | | | |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 30 | 1890 | SH | | DEFINED | 3 |
| | | | 30 | 1890 | | | | |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 17 | 900 | SH | | DEFINED | 3 |
| | | | 17 | 900 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POWERSHARES ETF TRUST | DYNM MC GRWTH | 73935X807 | 12 | 650 | SH | | DEFINED | 3 |
| | | | 12 | 650 | | | | |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 110 | 6200 | SH | | DEFINED | 9 |
| | | | 110 | 6200 | | | | |
| POWERSHARES ETF TRUST | DYNM SM CP GRW | 73935X872 | 18 | 1000 | SH | | DEFINED | 3 |
| | | | 18 | 1000 | | | | |
| POWERSHARES ETF TRUST | DYMN MC VAL | 73935X880 | 19 | 1000 | SH | | DEFINED | 3 |
| | | | 19 | 1000 | | | | |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 54 | 8392 | SH | | DEFINED | 9 |
| | | | 48 | 7408 | SH | | DEFINED | 3 |
| | | | 2082 | 322800 | SH | | DEFINED | 85 |
| | | | 2184 | 338600 | | | | |
| PRAXAIR INC | COM | 74005P104 | 62745 | 1057562 | SH | | DEFINED | 9 |
| | | | 20101 | 338794 | SH | | DEFINED | 3 |
| | | | 6 | 100 | SH | | DEFINED | 8 |
| | | | 9846 | 165945 | SH | | DEFINED | 85 |
| | | | 92697 | 1562401 | | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1128 | 14404 | SH | | DEFINED | 9 |
| | | | 452 | 5778 | SH | | DEFINED | 3 |
| | | | 8893 | 113600 | SH | | DEFINED | 85 |
| | | | 10472 | 133782 | | | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 50 | 3824 | SH | | DEFINED | 9 |
| | | | 29 | 2194 | SH | | DEFINED | 3 |
| | | | 78 | 6018 | | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8690 | 198539 | SH | | DEFINED | 9 |
| | | | 3625 | 82812 | SH | | DEFINED | 3 |
| | | | 7534 | 172117 | SH | | DEFINED | 85 |
| | | | 19848 | 453468 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PRIDE INTL INC DEL | COM | 74153Q102 | 15 | 500 | SH | | DEFINED 9 | |
| | | | 15 | 500 | | | | |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 26 | 1400 | SH | | DEFINED 9 | |
| | | | 26 | 1400 | | | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 14 | 425 | SH | | DEFINED 9 | |
| | | | 14 | 425 | | | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 629 | 10708 | SH | | DEFINED 9 | |
| | | | 96 | 1628 | SH | | DEFINED 3 | |
| | | | 518 | 8817 | SH | | DEFINED 85 | |
| | | | 1242 | 21153 | | | | |
| PROASSURANCE CORP | COM | 74267C106 | 274 | 5485 | SH | | DEFINED 9 | |
| | | | 2546 | 51000 | SH | | DEFINED 3 | |
| | | | 2930 | 58700 | SH | | DEFINED 85 | |
| | | | 5750 | 115185 | | | | |
| PROCENTURY CORP | COM | 74268T108 | 853 | 46110 | SH | | DEFINED 85 | |
| | | | 853 | 46110 | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 783686 | 12193654 | SH | | DEFINED 9 | |
| | | | 92098 | 1432981 | SH | | DEFINED 3 | |
| | | | 514 | 7996 | SH | | DEFINED 8 | |
| | | | 27147 | 422394 | SH | | DEFINED 85 | |
| | | | 903445 | 14057025 | | | | |
| PRIVATEBANCORP INC | COM | 742962103 | 29 | 700 | SH | | DEFINED 9 | |
| | | | 29 | 700 | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 1273 | 25944 | SH | | DEFINED 9 | |
| | | | 1599 | 32585 | SH | | DEFINED 3 | |
| | | | 408 | 8308 | SH | | DEFINED 85 | |
| | | | 3280 | 66837 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3 | 100 | SH | | DEFINED | 8 |
| | | | 3 | 100 | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1147 | 47343 | SH | | DEFINED | 9 |
| | | | 1788 | 73814 | SH | | DEFINED | 3 |
| | | | 603 | 24895 | SH | | DEFINED | 85 |
| | | | 3537 | 146052 | | | | |
| PROLOGIS | SH BEN INT | 743410102 | 641 | 10542 | SH | | DEFINED | 9 |
| | | | 2264 | 37253 | SH | | DEFINED | 3 |
| | | | 1222 | 20112 | SH | | DEFINED | 85 |
| | | | 4127 | 67907 | | | | |
| PROSHARES TR | ULTRASHT DOW30 | 74347R867 | 19 | 325 | SH | | DEFINED | 9 |
| | | | 19 | 325 | | | | |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 22 | 3594 | SH | | DEFINED | 3 |
| | | | 22 | 3594 | | | | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 49 | 1420 | SH | | DEFINED | 9 |
| | | | 49 | 1420 | | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 27 | 574 | SH | | DEFINED | 9 |
| | | | 23 | 481 | SH | | DEFINED | 3 |
| | | | 50 | 1055 | | | | |
| PROVIDENCE SVC CORP | COM | 743815102 | 30 | 1178 | SH | | DEFINED | 9 |
| | | | 108 | 4303 | SH | | DEFINED | 3 |
| | | | 1948 | 77500 | SH | | DEFINED | 85 |
| | | | 2085 | 82981 | | | | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 28 | 2600 | SH | | DEFINED | 9 |
| | | | 22 | 2000 | SH | | DEFINED | 3 |
| | | | 16 | 1500 | SH | | DEFINED | 8 |
| | | | 67 | 6100 | | | | |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 2 | 100 | SH | | | DEFINED | 8 |
| | | | 2 | 100 | | | | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 151 | 4956 | SH | | | DEFINED | 9 |
| | | | 151 | 4956 | | | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 24706 | 287742 | SH | | | DEFINED | 9 |
| | | | 10172 | 118477 | SH | | | DEFINED | 3 |
| | | | 1377 | 16040 | SH | | | DEFINED | 85 |
| | | | 36255 | 422259 | | | | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 632 | 16843 | SH | | | DEFINED | 9 |
| | | | 206 | 5485 | SH | | | DEFINED | 3 |
| | | | 3621 | 96500 | SH | | | DEFINED | 85 |
| | | | 4458 | 118828 | | | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 723 | 10893 | SH | | | DEFINED | 9 |
| | | | 297 | 4471 | SH | | | DEFINED | 3 |
| | | | 547 | 8243 | SH | | | DEFINED | 85 |
| | | | 1567 | 23607 | | | | | |
| PUBLIC STORAGE INC | COM | 74460D109 | 396 | 4058 | SH | | | DEFINED | 9 |
| | | | 159 | 1630 | SH | | | DEFINED | 3 |
| | | | 390 | 4005 | SH | | | DEFINED | 85 |
| | | | 945 | 9693 | | | | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 7 | 250 | SH | | | DEFINED | 3 |
| | | | 394 | 15000 | SH | | | DEFINED | 85 |
| | | | 401 | 15250 | | | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 456 | 17980 | SH | | | DEFINED | 9 |
| | | | 62 | 2458 | SH | | | DEFINED | 3 |
| | | | 518 | 20438 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|-----------------|-------------|---------|----------|------|-----------------|----|
| PULTE HOMES INC | COM | 745867101 | 253 | 7643 | SH | | | DEFINED | 9 |
| | | | 127 | 3836 | SH | | | DEFINED | 3 |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|----|
| | | | 229 | 6906 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 609 | 18385 | | | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 7 | 1020 | SH | DEFINED | 9 |
| | | | 36 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 44 | 6020 | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 8 | 990 | SH | DEFINED | 9 |
| | | | 95 | 12408 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 103 | 13398 | | | |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 6 | 456 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 456 | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 35 | 5504 | SH | DEFINED | 9 |
| | | | 11 | 1700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 7204 | | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6 | 1000 | SH | DEFINED | 9 |
| | | | 167 | 25982 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 173 | 26982 | | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 48 | 4000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 48 | 4000 | | | |
| QLOGIC CORP | COM | 747277101 | 220 | 10055 | SH | DEFINED | 9 |
| | | | 19 | 870 | SH | DEFINED | 3 |
| | | | 13 | 600 | SH | DEFINED | 8 |
| | | | 113 | 5152 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 366 | 16677 | | | |
| QSOUND LABS INC | COM NEW | 74728C307 | 1 | 125 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 125 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| QUAKER CHEM CORP | COM | 747316107 | 732 | 33152 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 732 | 33152 | | | | |
| QUALCOMM INC | COM | 747525103 | 33514 | 886859 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|-------------|-----------|-------|---------|----|---------|----|
| | | | 7242 | 191635 | SH | DEFINED | 3 |
| | | | 4 | 100 | SH | DEFINED | 8 |
| | | | 21616 | 572011 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 62376 | 1650605 | | | |
| QUALITY SYS INC | COM | 747582104 | 33 | 878 | SH | DEFINED | 9 |
| | | | 126 | 3390 | SH | DEFINED | 3 |
| | | | 2141 | 57450 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2300 | 61718 | | | |
| QUANTUM CORP | COM DSSG | 747906204 | 1 | 270 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1 | 270 | | | |
| QUEBECOR WORLD INC | COM NON-VTG | 748203106 | 98 | 8444 | SH | DEFINED | 9 |
| | | | 63 | 5471 | SH | DEFINED | 3 |
| | | | 2832 | 245000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2993 | 258915 | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 394 | 7437 | SH | DEFINED | 9 |
| | | | 105 | 1973 | SH | DEFINED | 3 |
| | | | 277 | 5228 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 776 | 14638 | | | |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 4 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 3000 | | | |
| QUESTAR CORP | COM | 748356102 | 15386 | 185256 | SH | DEFINED | 9 |
| | | | 5429 | 65366 | SH | DEFINED | 3 |
| | | | 4 | 50 | SH | DEFINED | 8 |
| | | | 245 | 2950 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 21063 | 253622 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 396 | 47368 | SH | | DEFINED | 9 |
| | | | 10 | 1201 | SH | | DEFINED | 3 |
| | | | 440 | 52558 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 846 | 101127 | | | | |
| QUOVADX INC | COM | 74913K106 | 3 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------------------|---------|-----------|-------|-------|----|------------|
| | | | 3 | 1000 | | |
| RAIT FINANCIAL TRUST | COM | 749227104 | 52 | 1520 | SH | DEFINED 9 |
| | | | 7 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 59 | 1720 | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 6 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6 | 1000 | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 6 | 100 | SH | DEFINED 9 |
| | | | 44 | 703 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 50 | 803 | | |
| RPM INTL INC | COM | 749685103 | 1054 | 50431 | SH | DEFINED 9 |
| | | | 430 | 20601 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1484 | 71032 | | |
| RADIAN GROUP INC | COM | 750236101 | 650 | 12062 | SH | DEFINED 9 |
| | | | 87 | 1614 | SH | DEFINED 3 |
| | | | 842 | 15613 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1579 | 29289 | | |
| RADIOSHACK CORP | COM | 750438103 | 66 | 3919 | SH | DEFINED 9 |
| | | | 2 | 120 | SH | DEFINED 8 |
| | | | 74 | 4439 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 142 | 8478 | | |
| RAE SYS INC | COM | 75061P102 | 6 | 2000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 6 | 2000 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RADYNE CORP | COM NEW | 750611402 | 1375 | 128030 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1375 | 128030 | | | | |
| RAILAMERICA INC | COM | 750753105 | 41 | 2525 | SH | | DEFINED 9 | |
| | | | 36 | 2210 | SH | | DEFINED 3 | |
| | | | 2946 | 183210 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3022 | 187945 | | | | |

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| | | | | | |
|-----------------------------|----------------|-----------|-------|----------|------------|
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 34 | 900 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 34 | 900 | |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 74 | 2243 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 74 | 2243 | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 63 | 2075 SH | DEFINED 9 |
| | | | 105 | 3469 SH | DEFINED 3 |
| | | | 6 | 210 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 174 | 5754 | |
| RAYONIER INC | COM | 754907103 | 13 | 327 SH | DEFINED 9 |
| | | | 35 | 849 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 48 | 1176 | |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 10 | 570 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 10 | 570 | |
| RAYTHEON CO | COM NEW | 755111507 | 2625 | 49723 SH | DEFINED 9 |
| | | | 1929 | 36532 SH | DEFINED 3 |
| | | | 3524 | 66733 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 8078 | 152988 | |
| REALOGY CORP | COM | 75605E100 | 187 | 6170 SH | DEFINED 9 |
| | | | 30 | 975 SH | DEFINED 3 |
| | | | 212 | 7007 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 429 | 14152 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| REALTY INCOME CORP | COM | 756109104 | 13 | 460 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 460 | | | | |
| RED HAT INC | COM | 756577102 | 92 | 4015 | SH | | DEFINED 9 | |
| | | | 13 | 575 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 106 | 4590 | | | | |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 3 | 70 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 70 | | | | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
| REGAL BELOIT CORP | COM | 758750103 | 474 | 9028 | SH | DEFINED | 9 |
| | | | 340 | 6474 | SH | DEFINED | 3 |
| | | | 769 | 14650 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1583 | 30152 | | | |
| REGAL ENTMT GROUP | CL A | 758766109 | 6 | 300 | SH | DEFINED | 9 |
| | | | 2 | 102 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 402 | | | |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 10 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 16 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 100 | | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2559 | 68419 | SH | DEFINED | 9 |
| | | | 661 | 17683 | SH | DEFINED | 3 |
| | | | 35 | 947 | SH | DEFINED | 8 |
| | | | 891 | 23829 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4147 | 110878 | | | |
| RELIANT ENERGY INC | COM | 75952B105 | 21 | 1464 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 21 | 1464 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 7 | 200 | SH | | DEFINED | 9 |
| | | | 72 | 2091 | SH | | DEFINED | 3 |
| | | | 3 | 92 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 82 | 2383 | | | | |
| REPUBLIC BANCORP INC | COM | 760282103 | 335 | 24863 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 335 | 24863 | | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 638 | 15675 | SH | | DEFINED | 9 |
| | | | 126 | 3104 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 764 | 18779 | | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 820 | 6417 | SH | | DEFINED | 9 |

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| | | | | | | | |
|-----------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 30 | 231 | SH | DEFINED | 3 |
| | | | 849 | 6648 | | | |
| RESMED INC | COM | 761152107 | 21 | 430 | SH | DEFINED | 3 |
| | | | 21 | 430 | | | |
| RESPIRONICS INC | COM | 761230101 | 2545 | 67416 | SH | DEFINED | 9 |
| | | | 2270 | 60124 | SH | DEFINED | 3 |
| | | | 9143 | 242200 | SH | DEFINED | 85 |
| | | | 13958 | 369740 | | | |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 18 | 346 | SH | DEFINED | 3 |
| | | | 18 | 346 | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 381 | 5815 | SH | DEFINED | 9 |
| | | | 362 | 5526 | SH | DEFINED | 3 |
| | | | 367 | 5604 | SH | DEFINED | 85 |
| | | | 1109 | 16945 | | | |
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 4 | 50 | SH | DEFINED | 9 |
| | | | 4 | 50 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 171 | 804 | SH | | DEFINED | 9 |
| | | | 50 | 237 | SH | | DEFINED | 3 |
| | | | 16 | 75 | SH | | DEFINED | 8 |
| | | | 237 | 1116 | | | | |
| RITE AID CORP | COM | 767754104 | 11 | 2000 | SH | | DEFINED | 9 |
| | | | 30 | 5500 | SH | | DEFINED | 3 |
| | | | 41 | 7500 | | | | |
| RIVUS BOND FUND | COM | 769667106 | 2268 | 127000 | SH | | DEFINED | 85 |
| | | | 2268 | 127000 | | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 421 | 11329 | SH | | DEFINED | 9 |
| | | | 298 | 8029 | SH | | DEFINED | 3 |
| | | | 203 | 5477 | SH | | DEFINED | 85 |
| | | | 922 | 24835 | | | | |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| ROCKFORD CORP | COM | 77316P101 | 37 | 15000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 37 | 15000 | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 16098 | 263563 | SH | DEFINED | 9 |
| | | | 2099 | 34372 | SH | DEFINED | 3 |
| | | | 98 | 1600 | SH | DEFINED | 8 |
| | | | 6478 | 106062 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 24774 | 405597 | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 402 | 6353 | SH | DEFINED | 9 |
| | | | 1411 | 22288 | SH | DEFINED | 3 |
| | | | 346 | 5465 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2159 | 34106 | | | |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 5 | 745 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 745 | | | |
| ROCKY BRANDS INC | COM | 774515100 | 64 | 4000 | SH | DEFINED | 9 |
| | | | 1106 | 68610 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1170 | 72610 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 3 | 45 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 45 | | | | |
| ROHM & HAAS CO | COM | 775371107 | 878 | 17181 | SH | | DEFINED | 9 |
| | | | 53 | 1038 | SH | | DEFINED | 3 |
| | | | 237 | 4640 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1169 | 22859 | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 1528 | 30420 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1528 | 30420 | | | | |
| ROWAN COS INC | COM | 779382100 | 106 | 3189 | SH | | DEFINED | 9 |
| | | | 10 | 300 | SH | | DEFINED | 8 |
| | | | 120 | 3609 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 236 | 7098 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 13 | 500 | SH | DEFINED | 9 |
| | | | 15 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 28 | 1100 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 26 | 1000 | SH | DEFINED | 9 |
| | | | 5 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 31 | 1200 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 21 | 850 | SH | DEFINED | 9 |
| | | | 105 | 4140 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 126 | 4990 | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 142 | 2000 | SH | DEFINED | 9 |
| | | | 39 | 554 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 182 | 2554 | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 19332 | 273087 | SH | DEFINED | 9 |
| | | | 19208 | 271333 | SH | DEFINED | 3 |
| | | | 34 | 475 | SH | DEFINED | 8 |
| | | | 2763 | 39032 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 41336 | 583927 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 10 | 714 | SH | | DEFINED | 9 |
| | | | 15 | 1080 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 26 | 1794 | | | | |
| ROYCE VALUE TR INC | COM | 780910105 | 37 | 1681 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 37 | 1681 | | | | |
| RUBY TUESDAY INC | COM | 781182100 | 376 | 13708 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 376 | 13708 | | | | |
| RYDER SYS INC | COM | 783549108 | 162 | 3170 | SH | | DEFINED | 9 |
| | | | 101 | 1985 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 263 | 5155 | | | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 418 | 8822 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|--------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|----|
| | | | 418 | | 8822 | | | |
| RYERSON INC | COM | 78375P107 | 15 | 600 SH | | | DEFINED 9 | |
| | | | 3 | 120 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 720 | | | | |
| SAIC INC | COM | 78390X101 | 18 | 1017 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 1017 | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 21 | 358 SH | | | DEFINED 9 | |
| | | | 115 | 1925 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 136 | 2283 | | | | |
| SEMCO ENERGY INC | COM | 78412D109 | 831 | 136290 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 831 | 136290 | | | | |
| SI INTL INC | COM | 78427V102 | 37 | 1140 SH | | | DEFINED 9 | |
| | | | 135 | 4175 SH | | | DEFINED 3 | |
| | | | 2444 | 75400 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2617 | 80715 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|----------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|----|
| SLM CORP | COM | 78442P106 | 695 | 14254 SH | | | DEFINED 9 | |
| | | | 140 | 2872 SH | | | DEFINED 3 | |
| | | | 652 | 13360 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1487 | 30486 | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 6208 | 43838 SH | | | DEFINED 9 | |
| | | | 19223 | 135737 SH | | | DEFINED 3 | |
| | | | 241 | 1700 SH | | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 25672 | 181275 | | | | |
| S1 CORPORATION | COM | 78463B101 | 2 | 400 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 400 | | | | |
| SPX CORP | COM | 784635104 | 100 | 1643 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 100 | 1643 | | | | |
| SVB FINL GROUP | COM | 78486Q101 | 70 | 1500 SH | | | DEFINED 9 | |

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| | | | | | | |
|-------------------|--------------|-----------|------|-------|----|------------|
| | | | 70 | 1500 | | |
| S Y BANCORP INC | COM | 785060104 | 39 | 1400 | SH | DEFINED 9 |
| | | | 1048 | 37445 | SH | DEFINED 3 |
| | | | 1088 | 38845 | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 106 | 2500 | SH | DEFINED 9 |
| | | | 106 | 2500 | | |
| SABRE HLDGS CORP | CL A | 785905100 | 670 | 21019 | SH | DEFINED 9 |
| | | | 133 | 4158 | SH | DEFINED 3 |
| | | | 2130 | 66777 | SH | DEFINED 85 |
| | | | 2932 | 91954 | | |
| SAFECO CORP | COM | 786429100 | 435 | 6952 | SH | DEFINED 9 |
| | | | 57 | 916 | SH | DEFINED 3 |
| | | | 784 | 12536 | SH | DEFINED 85 |
| | | | 1276 | 20404 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SAFENET INC | COM | 78645R107 | 3 | 145 | SH | | DEFINED 3 | |
| | | | 3 | 145 | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 2714 | 78540 | SH | | DEFINED 9 | |
| | | | 1150 | 33280 | SH | | DEFINED 3 | |
| | | | 5310 | 153652 | SH | | DEFINED 85 | |
| | | | 9175 | 265472 | | | | |
| SAFLINK CORP | COM NEW | 786578302 | 0 | 600 | SH | | DEFINED 9 | |
| | | | | 600 | | | | |
| ST JOE CO | COM | 790148100 | 118 | 2200 | SH | | DEFINED 9 | |
| | | | 182 | 3390 | SH | | DEFINED 3 | |
| | | | 299 | 5590 | | | | |
| ST JOSEPH CAP CORP | COM | 790595102 | 141 | 3570 | SH | | DEFINED 3 | |
| | | | 141 | 3570 | | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|----|
| ST JUDE MED INC | COM | 790849103 | 467 | 12783 | SH | DEFINED | 9 |
| | | | 9 | 240 | SH | DEFINED | 3 |
| | | | 422 | 11553 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 898 | 24576 | | | |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1201 | 22371 | SH | DEFINED | 9 |
| | | | 294 | 5478 | SH | DEFINED | 3 |
| | | | 1211 | 22552 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2706 | 50401 | | | |
| SAKS INC | COM | 79377W108 | 4 | 250 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 4 | 250 | | | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 236 | 30194 | SH | DEFINED | 9 |
| | | | 541 | 69352 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 776 | 99546 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 76 | 2300 | SH | | DEFINED | 9 |
| | | | 16 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 92 | 2800 | | | | |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 16 | 350 | SH | | DEFINED | 9 |
| | | | 10 | 225 | SH | | DEFINED | 3 |
| | | | 19 | 400 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 45 | 975 | | | | |
| SANDERSON FARMS INC | COM | 800013104 | 51 | 1680 | SH | | DEFINED | 9 |
| | | | 45 | 1471 | SH | | DEFINED | 3 |
| | | | 1995 | 65850 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2090 | 69001 | | | | |
| SANDISK CORP | COM | 80004C101 | 999 | 23206 | SH | | DEFINED | 9 |
| | | | 125 | 2895 | SH | | DEFINED | 3 |
| | | | 316 | 7355 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1440 | 33456 | | | | |
| SANMINA SCI CORP | COM | 800907107 | 53 | 15385 | SH | | DEFINED | 9 |
| | | | 71 | 20571 | SH | | DEFINED | 3 |
| | | | 60 | 17415 | SH | | DEFINED | 85 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT |
|------------------------|----------------|-----------|-------|---------|-----|------|-----------|
| | | | 184 | 53371 | | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 113 | 2458 | SH | | DEFINED 9 |
| | | | 573 | 12403 | SH | | DEFINED 3 |
| | | | 21 | 448 | SH | | DEFINED 8 |
| | | | 707 | 15309 | | | |
| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 15 | 500 | SH | | DEFINED 3 |
| | | | 15 | 500 | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 88 | 1650 | SH | | DEFINED 9 |
| | | | 275 | 5185 | SH | | DEFINED 3 |
| | | | 363 | 6835 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|
| SARA LEE CORP | COM | 803111103 | 5909 | 347004 | SH | | DEFINED 9 |
| | | | 7021 | 412293 | SH | | DEFINED 3 |
| | | | 416 | 24409 | SH | | DEFINED 85 |
| | | | 13347 | 783706 | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 18 | 500 | SH | | DEFINED 3 |
| | | | 18 | 500 | | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 48 | 2000 | SH | | DEFINED 3 |
| | | | 48 | 2000 | | | |
| SAUL CTRS INC | COM | 804395101 | 6 | 102 | SH | | DEFINED 3 |
| | | | 6 | 102 | | | |
| SCANA CORP NEW | COM | 80589M102 | 65 | 1600 | SH | | DEFINED 9 |
| | | | 92 | 2275 | SH | | DEFINED 3 |
| | | | 157 | 3875 | | | |
| SCHAWK INC | CL A | 806373106 | 73 | 3740 | SH | | DEFINED 9 |
| | | | 43 | 2208 | SH | | DEFINED 3 |
| | | | 2202 | 112682 | SH | | DEFINED 85 |
| | | | 2318 | 118630 | | | |

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| | | | | | | | |
|----------------------|---------------|-----------|-------|--------|----|---------|----|
| SCHEIN HENRY INC | COM | 806407102 | 10153 | 207281 | SH | DEFINED | 9 |
| | | | 4173 | 85207 | SH | DEFINED | 3 |
| | | | 15027 | 306800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 29353 | 599288 | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 7522 | 318172 | SH | DEFINED | 9 |
| | | | 2342 | 99059 | SH | DEFINED | 3 |
| | | | 7 | 300 | SH | DEFINED | 8 |
| | | | 7089 | 299852 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16959 | 717383 | | | |
| SCHLUMBERGER LTD | DBCV 1.500% 6 | 806857AC2 | 353 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 353 | 2000 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SCHLUMBERGER LTD | COM | 806857108 | 36601 | 579499 | SH | | DEFINED | 9 |
| | | | 14083 | 222968 | SH | | DEFINED | 3 |
| | | | 73 | 1150 | SH | | DEFINED | 8 |
| | | | 3175 | 50265 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 53931 | 853882 | | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 100 | 2512 | SH | | DEFINED | 9 |
| | | | 35 | 886 | SH | | DEFINED | 3 |
| | | | 1572 | 39600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1707 | 42998 | | | | |
| SCHULMAN A INC | COM | 808194104 | 40 | 1800 | SH | | DEFINED | 9 |
| | | | 1224 | 55000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1264 | 56800 | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 20508 | 1060381 | SH | | DEFINED | 9 |
| | | | 1851 | 95715 | SH | | DEFINED | 3 |
| | | | 4043 | 209073 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 26402 | 1365169 | | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 69 | 2647 | SH | | DEFINED | 9 |
| | | | 58 | 2241 | SH | | DEFINED | 3 |
| | | | 3507 | 134610 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | | | | 3634 | 139498 | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|--------|----|---------|----|
| SCIELE PHARMA INC | COM | 808627103 | 680 | 28336 | SH | DEFINED | 9 |
| | | | 142 | 5904 | SH | DEFINED | 3 |
| | | | 2580 | 107500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3402 | 141740 | | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 928 | 30686 | SH | DEFINED | 9 |
| | | | 690 | 22834 | SH | DEFINED | 3 |
| | | | 5172 | 171100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6790 | 224620 | | | |
| SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 23 | 386 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 386 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1130 | 21877 | SH | DEFINED | 9 | |
| | | | 417 | 8077 | SH | DEFINED | 3 | |
| | | | 865 | 16750 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2412 | 46704 | | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2837 | 56809 | SH | DEFINED | 9 | |
| | | | 300 | 6000 | SH | DEFINED | 3 | |
| | | | 136 | 2723 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3273 | 65532 | | | | |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 1303 | 72360 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1303 | 72360 | | | | |
| SEACOAST BKG CORP FLA | COM | 811707306 | 27 | 1100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 1100 | | | | |
| SEACOR HOLDINGS INC | COM | 811904101 | 50 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 500 | | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 183 | 2814 | SH | DEFINED | 9 | |
| | | | 31 | 480 | SH | DEFINED | 3 | |
| | | | 171 | 2635 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 385 | 5929 | | | | |
| SEARS HLDGS CORP | COM | 812350106 | 435 | 2592 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 2402 | 14301 | SH | DEFINED | 3 | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|-------|----|---------|----|
| | | | 2361 | 14060 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5198 | 30953 | | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 3 | 100 | SH | DEFINED | 9 |
| | | | 49 | 1409 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 53 | 1509 | | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 42 | 1250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 42 | 1250 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 4 | 150 | SH | DEFINED | 9 | |
| | | | 59 | 2250 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 2400 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 2 | 50 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 50 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1330 | 22686 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1330 | 22686 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 7 | 203 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 203 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 9 | 250 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 250 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 360 | 15495 | SH | DEFINED | 9 | |
| | | | 452 | 19433 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 812 | 34928 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 184 | 5000 | SH | DEFINED | 9 | |
| | | | 140 | 3805 | SH | DEFINED | 3 | |
| | | | 66 | 1800 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 389 | 10605 | | | | |
| SELECT COMFORT CORP | COM | 81616X103 | 5 | 300 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------------------------|-----|-----------|-------|---------|---------|---|
| | | | 5 | 300 | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 7 | 665 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 7 | 665 | | |
| SEMTECH CORP | COM | 816850101 | 21 | 1638 SH | DEFINED | 9 |
| | | | 12 | 942 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 34 | 2580 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SEMPRA ENERGY | COM | 816851109 | 636 | 11346 SH | | | DEFINED | 9 |
| | | | 170 | 3032 SH | | | DEFINED | 3 |
| | | | 480 | 8569 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1286 | 22947 | | | | |
| SEMITool INC | COM | 816909105 | 42 | 3120 SH | | | DEFINED | 9 |
| | | | 36 | 2742 SH | | | DEFINED | 3 |
| | | | 3106 | 233360 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3184 | 239222 | | | | |
| SENOMYX INC | COM | 81724Q107 | 4 | 285 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 285 | | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 149 | 6072 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 149 | 6072 | | | | |
| SEPRACOR INC | COM | 817315104 | 13 | 215 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 215 | | | | |
| SEQUA CORPORATION | CL A | 817320104 | 6 | 50 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6 | 50 | | | | |
| SERONO S A | SPONSORED ADR | 81752M101 | 39 | 1756 SH | | | DEFINED | 3 |
| | | | 7 | 302 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 46 | 2058 | | | | |
| SERVICE CORP INTL | COM | 817565104 | 114 | 11114 SH | | | DEFINED | 9 |
| | | | 128 | 12453 SH | | | DEFINED | 3 |
| | | | 2449 | 238925 SH | | | DEFINED | 85 |

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| | | | | | | |
|------------------|-----|-----------|-------|--------|----|-----------|
| | | | ----- | ----- | | |
| | | | 2691 | 262492 | | |
| SERVICEMASTER CO | COM | 81760N109 | 513 | 39125 | SH | DEFINED 9 |
| | | | 226 | 17209 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 739 | 56334 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1753 | 27576 | SH | DEFINED 9 | |
| | | | 7854 | 123537 | SH | DEFINED 3 | |
| | | | 233 | 3657 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 9840 | 154770 | | | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 527 | 5100 | SH | DEFINED 3 | |
| | | | 23 | 222 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 550 | 5322 | | | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 1 | 22 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1 | 22 | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 466 | 4725 | SH | DEFINED 9 | |
| | | | 665 | 6745 | SH | DEFINED 3 | |
| | | | 55 | 561 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 1186 | 12031 | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 277 | 3568 | SH | DEFINED 9 | |
| | | | 639 | 8219 | SH | DEFINED 3 | |
| | | | 167 | 2155 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1084 | 13942 | | | |
| SIGMA DESIGNS INC | COM | 826565103 | 25 | 1000 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 25 | 1000 | | | |
| SILICON IMAGE INC | COM | 82705T102 | 973 | 76500 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 973 | 76500 | | | |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 2 | 100 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|-------|----|---------|---|
| SILVER STD RES INC | COM | 82823L106 | 31 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 31 | 1000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ----- | | | | | | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5268 | 52009 | SH | DEFINED | 9 | |
| | | | 2916 | 28784 | SH | DEFINED | 3 | |
| | | | 2131 | 21037 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 10314 | 101830 | | | | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 45 | 12600 | SH | DEFINED | 9 | |
| | | | 39 | 11050 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 84 | 23650 | | | | |
| SIRVA INC | COM | 82967Y104 | 17 | 5000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 5000 | | | | |
| SIX FLAGS INC | COM | 83001P109 | 5 | 1000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 1000 | | | | |
| SKY FINL GROUP INC | COM | 83080P103 | 228 | 7973 | SH | DEFINED | 9 | |
| | | | 302 | 10590 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 530 | 18563 | | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 280 | SH | DEFINED | 9 | |
| | | | 59 | 8291 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 61 | 8571 | | | | |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 29 | 1500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 1500 | | | | |
| SMITH INTL INC | COM | 832110100 | 439 | 10687 | SH | DEFINED | 9 | |
| | | | 101 | 2470 | SH | DEFINED | 3 | |
| | | | 268 | 6517 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 808 | 19674 | | | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 55 | 2140 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 2140 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SMUCKER J M CO | COM NEW | 832696405 | 1760 | 36310 | SH | | DEFINED 9 | |
| | | | 233 | 4815 | SH | | DEFINED 3 | |
| | | | 1993 | 41125 | | | | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 3 | 297 | SH | | DEFINED 9 | |
| | | | 3 | 297 | | | | |
| SNAP ON INC | COM | 833034101 | 885 | 18587 | SH | | DEFINED 9 | |
| | | | 176 | 3693 | SH | | DEFINED 3 | |
| | | | 1207 | 25327 | SH | | DEFINED 85 | |
| | | | 2268 | 47607 | | | | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 5 | 35 | SH | | DEFINED 3 | |
| | | | 5 | 35 | | | | |
| SODEXHO ALLIANCE SA | SPONSORED ADR | 833792104 | 8 | 130 | SH | | DEFINED 9 | |
| | | | 8 | 130 | | | | |
| SOFTBRANDS INC | COM | 83402A107 | 0 | 58 | SH | | DEFINED 3 | |
| | | | | 58 | | | | |
| SOLECTRON CORP | COM | 834182107 | 87 | 26985 | SH | | DEFINED 9 | |
| | | | 11 | 3300 | SH | | DEFINED 3 | |
| | | | 96 | 29891 | SH | | DEFINED 85 | |
| | | | 194 | 60176 | | | | |
| SONIC CORP | COM | 835451105 | 4 | 150 | SH | | DEFINED 9 | |
| | | | 4 | 150 | | | | |
| SONICWALL INC | COM | 835470105 | 42 | 5000 | SH | | DEFINED 9 | |
| | | | 42 | 5000 | | | | |
| SONOCO PRODS CO | COM | 835495102 | 396 | 10414 | SH | | DEFINED 9 | |
| | | | 133 | 3505 | SH | | DEFINED 3 | |
| | | | 530 | 13919 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SONOSITE INC | COM | 83568G104 | 3 | 100 | SH | | DEFINED 9 | |
| | | | 3 | 100 | | | | |
| SONY CORP | ADR NEW | 835699307 | 7 | 175 | SH | | DEFINED 9 | |
| | | | 31 | 715 | SH | | DEFINED 3 | |
| | | | 38 | 890 | | | | |
| SONUS NETWORKS INC | COM | 835916107 | 0 | 50 | SH | | DEFINED 9 | |
| | | | | 50 | | | | |
| SOURCE CAP INC | COM | 836144105 | 9 | 127 | SH | | DEFINED 3 | |
| | | | 9 | 127 | | | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 1363 | 51252 | SH | | DEFINED 9 | |
| | | | 848 | 31900 | SH | | DEFINED 3 | |
| | | | 2211 | 83152 | | | | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 81 | 2412 | SH | | DEFINED 9 | |
| | | | 47 | 1414 | SH | | DEFINED 3 | |
| | | | 2103 | 62950 | SH | | DEFINED 85 | |
| | | | 2231 | 66776 | | | | |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 840 | 40600 | SH | | DEFINED 85 | |
| | | | 840 | 40600 | | | | |
| SOUTHERN CO | COM | 842587107 | 3587 | 97302 | SH | | DEFINED 9 | |
| | | | 6071 | 164703 | SH | | DEFINED 3 | |
| | | | 384 | 10425 | SH | | DEFINED 8 | |
| | | | 1444 | 39175 | SH | | DEFINED 85 | |
| | | | 11486 | 311605 | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 32 | 600 | SH | | DEFINED 9 | |
| | | | 5 | 86 | SH | | DEFINED 3 | |
| | | | 37 | 686 | | | | |

FORM 13F

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOUTHWEST AIRLS CO | COM | 844741108 | 1021 | 66654 | SH | | DEFINED | 9 |
| | | | 289 | 18847 | SH | | DEFINED | 3 |
| | | | 396 | 25880 | SH | | DEFINED | 85 |
| | | | 1706 | 111381 | | | | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 60 | 2154 | SH | | DEFINED | 9 |
| | | | 34 | 1234 | SH | | DEFINED | 3 |
| | | | 94 | 3388 | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 4 | 100 | SH | | DEFINED | 3 |
| | | | 4 | 100 | | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 31 | 882 | SH | | DEFINED | 9 |
| | | | 39 | 1100 | SH | | DEFINED | 3 |
| | | | 69 | 1982 | | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 263 | 10365 | SH | | DEFINED | 9 |
| | | | 1 | 25 | SH | | DEFINED | 3 |
| | | | 298 | 11747 | SH | | DEFINED | 85 |
| | | | 562 | 22137 | | | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 207 | 6187 | SH | | DEFINED | 9 |
| | | | 93 | 2791 | SH | | DEFINED | 3 |
| | | | 2772 | 82807 | SH | | DEFINED | 85 |
| | | | 3072 | 91785 | | | | |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 5945 | 314739 | SH | | DEFINED | 9 |
| | | | 2732 | 144646 | SH | | DEFINED | 3 |
| | | | 8194 | 433782 | SH | | DEFINED | 85 |
| | | | 16872 | 893167 | | | | |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 6 | 850 | SH | | DEFINED | 9 |
| | | | 6 | 850 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STAGE STORES INC | COM NEW | 85254C305 | 28 | 934 | SH | | DEFINED 9 | |
| | | | 113 | 3702 | SH | | DEFINED 3 | |
| | | | 1884 | 62000 | SH | | DEFINED 85 | |
| | | | 2025 | 66636 | | | | |
| STAMPS COM INC | COM NEW | 852857200 | 16 | 1000 | SH | | DEFINED 3 | |
| | | | 16 | 1000 | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 62362 | 5196830 | SH | | DEFINED 9 | |
| | | | 125 | 10443 | SH | | DEFINED 3 | |
| | | | 2672 | 222626 | SH | | DEFINED 85 | |
| | | | 65159 | 5429899 | | | | |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 29 | 1332 | SH | | DEFINED 9 | |
| | | | 25 | 1160 | SH | | DEFINED 3 | |
| | | | 1128 | 52600 | SH | | DEFINED 85 | |
| | | | 1182 | 55092 | | | | |
| STANLEY WKS | COM | 854616109 | 379 | 7533 | SH | | DEFINED 9 | |
| | | | 241 | 4786 | SH | | DEFINED 3 | |
| | | | 3078 | 61204 | SH | | DEFINED 85 | |
| | | | 3697 | 73523 | | | | |
| STAPLES INC | COM | 855030102 | 703 | 26325 | SH | | DEFINED 9 | |
| | | | 525 | 19673 | SH | | DEFINED 3 | |
| | | | 631 | 23618 | SH | | DEFINED 85 | |
| | | | 1859 | 69616 | | | | |
| STARBUCKS CORP | COM | 855244109 | 1146 | 32362 | SH | | DEFINED 9 | |
| | | | 1350 | 38126 | SH | | DEFINED 3 | |
| | | | 875 | 24711 | SH | | DEFINED 85 | |
| | | | 3372 | 95199 | | | | |
| STATE AUTO FINL CORP | COM | 855707105 | 156 | 4503 | SH | | DEFINED 9 | |
| | | | 156 | 4503 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------|---------|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1884 | 30148 | SH | DEFINED | 9 |
| | | | 364 | 5829 | SH | DEFINED | 3 |
| | | | 5242 | 83879 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7491 | 119856 | | | |
| STATE STR CORP | COM | 857477103 | 1354 | 20072 | SH | DEFINED | 9 |
| | | | 6277 | 93069 | SH | DEFINED | 3 |
| | | | 732 | 10853 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8362 | 123994 | | | |
| STATION CASINOS INC | COM | 857689103 | 1169 | 14319 | SH | DEFINED | 9 |
| | | | 483 | 5919 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 1653 | 20238 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 3 | 100 | SH | DEFINED | 9 |
| | | | 54 | 2039 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 56 | 2139 |
| STEAK N SHAKE CO | COM | 857873103 | 82 | 4637 | SH | DEFINED | 9 |
| | | | 65 | 3693 | SH | DEFINED | 3 |
| | | | 1868 | 106150 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2015 | 114480 | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 20 | 630 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 20 | 630 |
| STEELCASE INC | CL A | 858155203 | 30909 | 1702029 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 30909 | 1702029 |
| STEPAN CO | COM | 858586100 | 127 | 4000 | SH | DEFINED | 9 |
| | | | 1467 | 46330 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | | | | 1594 | 50330 |
| STERICYCLE INC | COM | 858912108 | 6557 | 86842 | SH | DEFINED | 9 |
| | | | 5114 | 67730 | SH | DEFINED | 3 |
| | | | 15976 | 211604 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | | | | 27646 | 366176 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
| STERIS CORP | COM | 859152100 | 61 | 2438 | SH | DEFINED | 9 |
| | | | 64 | 2542 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 125 | 4980 | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 26 | 1400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 1400 | | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 262 | 16574 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 262 | 16574 | | | |
| STORM CAT ENERGY CORP | COM | 862168101 | 328 | 275970 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 328 | 275970 | | | |
| STRATEGIC DISTR INC | COM NEW | 862701307 | 51 | 5000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 51 | 5000 | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 89 | 7500 | SH | DEFINED | 9 |
| | | | 31 | 2597 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 120 | 10097 | | | |
| STRATOS INTERNATIONAL INC | COM NEW | 863100202 | 30 | 4000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 30 | 4000 | | | |
| STREETTRACKS SER TR | DL WL SM CP GR | 86330E307 | 27 | 295 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 27 | 295 | | | |
| STREETTRACKS SER TR | DJ WLSH REIT | 86330E604 | 40 | 450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 40 | 450 | | | |
| STREETTRACKS SER TR | DIVIDEND ETF | 86330E760 | 651 | 10525 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 651 | 10525 | | | |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 1855 | 29346 | SH | DEFINED | 9 |
| | | | 4470 | 70710 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6325 | 100056 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
| STREETTRACKS INDEX SHS FDS | DJ EURO STX 50 | 863308201 | 7 | 122 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 122 | | | |
| STRYKER CORP | COM | 863667101 | 15790 | 286509 | SH | DEFINED | 9 |
| | | | 15071 | 273478 | SH | DEFINED | 3 |
| | | | 14 | 250 | SH | DEFINED | 8 |
| | | | 535 | 9715 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 31410 | 569952 | | | |
| STURM RUGER & CO INC | COM | 864159108 | 3 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 22 | 570 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 570 | | | |
| SULPHCO INC | COM | 865378103 | 33 | 7000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 33 | 7000 | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 36 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 1100 | | | |
| SUN LIFE FINL INC | COM | 866796105 | 842 | 19879 | SH | DEFINED | 9 |
| | | | 1041 | 24583 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1883 | 44462 | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 934 | 172409 | SH | DEFINED | 9 |
| | | | 345 | 63680 | SH | DEFINED | 3 |
| | | | 623 | 115032 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1903 | 351121 | | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 43 | 2092 | SH | DEFINED | 9 |
| | | | 25 | 1196 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 67 | 3288 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| SUNCOR ENERGY INC | COM | 867229106 | 99 | 1250 | SH | DEFINED | 9 |
| | | | 248 | 3142 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|---------------------------|----------|-----------|-------|-----------|---------|----|
| | | | 347 | 4392 | | |
| SUNOPTA INC | COM | 8676EP108 | 2 | 250 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 2 | 250 | | |
| SUNOCO INC | COM | 86764P109 | 310 | 4969 SH | DEFINED | 9 |
| | | | 167 | 2681 SH | DEFINED | 3 |
| | | | 251 | 4024 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 728 | 11674 | | |
| SUNPOWER CORP | COM CL A | 867652109 | 30 | 800 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 30 | 800 | | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 55 | 1800 SH | DEFINED | 9 |
| | | | 15 | 500 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 71 | 2300 | | |
| SUNTRUST BKS INC | COM | 867914103 | 24036 | 284613 SH | DEFINED | 9 |
| | | | 12333 | 146034 SH | DEFINED | 3 |
| | | | 13 | 150 SH | DEFINED | 8 |
| | | | 24975 | 295734 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 61356 | 726531 | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 602 | 18409 SH | DEFINED | 9 |
| | | | 144 | 4410 SH | DEFINED | 3 |
| | | | 2003 | 61300 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2749 | 84119 | | |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 597 | 46580 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 597 | 46580 | | |
| SUPERVALU INC | COM | 868536103 | 2719 | 76047 SH | DEFINED | 9 |
| | | | 657 | 18387 SH | DEFINED | 3 |
| | | | 4427 | 123824 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 7803 | 218258 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 228 | 8500 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 228 | 8500 | | | |

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| | | | | | |
|-------------------------|-----|-----------|-------|-----------|------------|
| SWIFT ENERGY CO | COM | 870738101 | 22 | 500 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 22 | 500 | |
| SYBASE INC | COM | 871130100 | 140 | 5650 SH | DEFINED 9 |
| | | | 5 | 200 SH | DEFINED 3 |
| | | | 3 | 110 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 147 | 5960 | |
| SYKES ENTERPRISES INC | COM | 871237103 | 18 | 1000 SH | DEFINED 3 |
| | | | 1358 | 77000 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 1376 | 78000 | |
| SYMANTEC CORP | COM | 871503108 | 7036 | 337474 SH | DEFINED 9 |
| | | | 911 | 43685 SH | DEFINED 3 |
| | | | 3 | 123 SH | DEFINED 8 |
| | | | 12044 | 577658 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 19994 | 958940 | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 110 | 7333 SH | DEFINED 9 |
| | | | 25 | 1670 SH | DEFINED 3 |
| | | | 124 | 8326 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 259 | 17329 | |
| SYMMETRICOM INC | COM | 871543104 | 492 | 55177 SH | DEFINED 9 |
| | | | 249 | 27954 SH | DEFINED 3 |
| | | | 6070 | 680464 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 6811 | 763595 | |
| SYNAPTICS INC | COM | 87157D109 | 30 | 994 SH | DEFINED 9 |
| | | | 17 | 572 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 46 | 1566 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 22 | 600 SH | DEFINED 9 | | | |
| | | | 603 | 16241 SH | DEFINED 3 | | | |
| | | | 26 | 693 SH | DEFINED 8 | | | |
| | | | ----- | ----- | | | | |
| | | | 651 | 17534 | | | | |
| SYNPLICITY INC | COM | 87160Y108 | 837 | 133760 SH | DEFINED 85 | | | |

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| | | | ----- | ----- | | |
|------------------------------|----------------|-----------|-------|------------|---------|----|
| | | | 837 | 133760 | | |
| SYNOPSIS INC | COM | 871607107 | 1 | 40 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1 | 40 | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 12454 | 403961 SH | DEFINED | 9 |
| | | | 2324 | 75380 SH | DEFINED | 3 |
| | | | 355 | 11519 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 15133 | 490860 | | |
| SYSCO CORP | COM | 871829107 | 37317 | 1015151 SH | DEFINED | 9 |
| | | | 15869 | 431682 SH | DEFINED | 3 |
| | | | 1093 | 29728 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 54278 | 1476561 | | |
| TCF FINL CORP | COM | 872275102 | 1651 | 60195 SH | DEFINED | 9 |
| | | | 710 | 25900 SH | DEFINED | 3 |
| | | | 99 | 3600 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2459 | 89695 | | |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 11 | 300 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 11 | 300 | | |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 15 | 2920 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 15 | 2920 | | |
| TD BANKNORTH INC | COM | 87235A101 | 13 | 405 SH | DEFINED | 9 |
| | | | 34 | 1062 SH | DEFINED | 3 |
| | | | 2 | 76 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 50 | 1543 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 126 | 7792 SH | | | DEFINED | 9 |
| | | | 101 | 6227 SH | | | DEFINED | 3 |
| | | | 1263 | 78063 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1490 | 92082 | | | | |
| TECO ENERGY INC | COM | 872375100 | 241 | 13999 SH | | | DEFINED | 9 |
| | | | 195 | 11333 SH | | | DEFINED | 3 |

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| | | | | | | | |
|----------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 118 | 6837 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 554 | 32169 | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 38 | 950 | SH | DEFINED | 9 |
| | | | 391 | 9700 | SH | DEFINED | 3 |
| | | | 20 | 500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 449 | 11150 | | | |
| TJX COS INC NEW | COM | 872540109 | 7563 | 265188 | SH | DEFINED | 9 |
| | | | 4090 | 143406 | SH | DEFINED | 3 |
| | | | 10255 | 359586 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 21908 | 768180 | | | |
| TNT N V | SPONSORED ADR | 87260W101 | 8 | 189 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 189 | | | |
| TVI CORP NEW | COM | 872916101 | 2 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 1000 | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 46 | 4040 | SH | DEFINED | 9 |
| | | | 26 | 2316 | SH | DEFINED | 3 |
| | | | 2061 | 181870 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2133 | 188226 | | | |
| TXU CORP | COM | 873168108 | 821 | 15151 | SH | DEFINED | 9 |
| | | | 368 | 6780 | SH | DEFINED | 3 |
| | | | 1792 | 33059 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2981 | 54990 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 127 | 11581 | SH | | DEFINED | 9 |
| | | | 467 | 42768 | SH | | DEFINED | 3 |
| | | | 18 | 1637 | SH | | DEFINED | 8 |
| | | | 2678 | 245000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3290 | 300986 | | | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 8 | 450 | SH | | DEFINED | 9 |
| | | | 5 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 750 | | | | |

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| | | | | | | | |
|----------------------|---------------|-----------|-------|---------|----|---------|----|
| TARGET CORP | COM | 87612E106 | 52265 | 916118 | SH | DEFINED | 9 |
| | | | 20881 | 366013 | SH | DEFINED | 3 |
| | | | 11 | 200 | SH | DEFINED | 8 |
| | | | 2325 | 40755 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 75482 | 1323086 | | | |
| TASER INTL INC | COM | 87651B104 | 5 | 650 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 650 | | | |
| TASTY BAKING CO | COM | 876553306 | 587 | 65290 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 587 | 65290 | | | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 20 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 1000 | | | |
| TAUBMAN CTRS INC | COM | 876664103 | 116 | 2285 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 116 | 2285 | | | |
| TECH DATA CORP | COM | 878237106 | 15 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 400 | | | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 17 | 4000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 4000 | | | |
| TECUMSEH PRODS CO | CL B | 878895101 | 2 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TECUMSEH PRODS CO | CL A | 878895200 | 3 | 150 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 150 | | | | |
| TEKTRONIX INC | COM | 879131100 | 73 | 2518 | SH | | DEFINED | 9 |
| | | | 4 | 120 | SH | | DEFINED | 8 |
| | | | 79 | 2696 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 156 | 5334 | | | | |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 262 | 7400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|--------------------------|----------------|-----------|-------|----------|---------|----|
| | | | 262 | 7400 | | |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 1 | 20 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1 | 20 | | |
| TELEFLEX INC | COM | 879369106 | 949 | 14700 SH | DEFINED | 9 |
| | | | 118 | 1821 SH | DEFINED | 3 |
| | | | 97 | 1500 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1163 | 18021 | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 24 | 374 SH | DEFINED | 9 |
| | | | 184 | 2883 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 208 | 3257 | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 11 | 400 SH | DEFINED | 9 |
| | | | 83 | 2935 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 94 | 3335 | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4 | 80 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 4 | 80 | | |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 5 | 100 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 5 | 100 | | |
| TELKOM SA LTD | SPONSORED ADR | 879603108 | 30 | 374 SH | DEFINED | 3 |
| | | | 2 | 28 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 33 | 402 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| TELKONET INC | COM | 879604106 | 20 | 7660 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 7660 | | | | |
| TELLABS INC | COM | 879664100 | 140 | 13650 | SH | DEFINED | 9 | |
| | | | 53 | 5145 | SH | DEFINED | 3 | |
| | | | 148 | 14439 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 341 | 33234 | | | | |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 1 | 40 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 40 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|------|---------|----|
| TEMPLE INLAND INC | COM | 879868107 | 145 | 3145 | SH | DEFINED | 9 |
| | | | 347 | 7542 | SH | DEFINED | 3 |
| | | | 1198 | 26016 | SH | DEFINED | 85 |
| | | | ----- | | 1689 | 36703 | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 201 | 7663 | SH | DEFINED | 9 |
| | | | 202 | 7700 | SH | DEFINED | 3 |
| | | | ----- | | 403 | 15363 | |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 31 | 1671 | SH | DEFINED | 3 |
| | | | ----- | | 31 | 1671 | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 16 | 1164 | SH | DEFINED | 9 |
| | | | 5 | 400 | SH | DEFINED | 3 |
| | | | ----- | | 21 | 1564 | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 48 | 5059 | SH | DEFINED | 3 |
| | | | 582 | 61374 | SH | DEFINED | 85 |
| | | | ----- | | 630 | 66433 | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 321 | 6440 | SH | DEFINED | 9 |
| | | | 620 | 12430 | SH | DEFINED | 3 |
| | | | 27 | 544 | SH | DEFINED | 8 |
| | | | ----- | | 969 | 19414 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TENET HEALTHCARE CORP | COM | 88033G100 | 95 | 13614 | SH | | DEFINED | 9 |
| | | | 107 | 15404 | SH | | DEFINED | 85 |
| | | | ----- | | 202 | 29018 | | |
| TENNANT CO | COM | 880345103 | 58 | 1988 | SH | | DEFINED | 9 |
| | | | 51 | 1744 | SH | | DEFINED | 3 |
| | | | 2224 | 76700 | SH | | DEFINED | 85 |
| | | | ----- | | 2333 | 80432 | | |
| TENNECO INC | COM | 880349105 | 0 | 20 | SH | | DEFINED | 3 |
| | | | ----- | | | 20 | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| TENNESSEE COMMERCE BANCORP I | COM | 88043P108 | 325 | 10400 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 325 | 10400 | | | |
| TERADYNE INC | COM | 880770102 | 88 | 5892 | SH | DEFINED | 9 |
| | | | 4 | 250 | SH | DEFINED | 3 |
| | | | 1738 | 116203 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1830 | 122345 | | | |
| TEREX CORP NEW | COM | 880779103 | 439 | 6798 | SH | DEFINED | 9 |
| | | | 57 | 890 | SH | DEFINED | 3 |
| | | | 215 | 3324 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 711 | 11012 | | | |
| TESORO CORP | COM | 881609101 | 132 | 2000 | SH | DEFINED | 3 |
| | | | 735 | 11177 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 867 | 13177 | | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 111 | 4350 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 111 | 4350 | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 10622 | 341767 | SH | DEFINED | 9 |
| | | | 8726 | 280760 | SH | DEFINED | 3 |
| | | | 31 | 984 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 19379 | 623511 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEXAS INDS INC | COM | 882491103 | 615 | 9582 | SH | | DEFINED | 9 |
| | | | 158 | 2466 | SH | | DEFINED | 3 |
| | | | 2852 | 44400 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3626 | 56448 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 30329 | 1053097 | SH | | DEFINED | 9 |
| | | | 10516 | 365148 | SH | | DEFINED | 3 |
| | | | 29 | 1000 | SH | | DEFINED | 8 |
| | | | 4288 | 148884 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 45162 | 1568129 | | | | |
| TEXAS UTD BANCSHARES INC | COM | 882838105 | 1525 | 44420 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1525 | 44420 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| THAI FD INC | COM | 882904105 | 11 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 1000 | | | |
| TEXTRON INC | COM | 883203101 | 9523 | 101556 | SH | DEFINED | 9 |
| | | | 654 | 6979 | SH | DEFINED | 3 |
| | | | 14141 | 150800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 24318 | 259335 | | | |
| THERAGENICS CORP | COM | 883375107 | 47 | 15000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 47 | 15000 | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 14786 | 326467 | SH | DEFINED | 9 |
| | | | 6170 | 136232 | SH | DEFINED | 3 |
| | | | 16528 | 364938 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 37484 | 827637 | | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 24 | 5000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 24 | 5000 | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 742 | 15700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 742 | 15700 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 433 | 20516 | SH | DEFINED | 9 |
| | | | 103 | 4896 | SH | DEFINED | 3 |
| | | | 1810 | 85800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2347 | 111212 | | | |
| THOMSON | SPONSORED ADR | 885118109 | 1 | 75 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| THOR INDS INC | COM | 885160101 | 20 | 450 | SH | DEFINED | 9 |
| | | | 1 | 31 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 21 | 481 | | | |
| THORNBURG MTG INC | COM | 885218107 | 467 | 18575 | SH | DEFINED | 9 |
| | | | 585 | 23296 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | 1052 | 41871 | | |
|--------------------|-----|-----------|--------|---------|----|------------|
| 3COM CORP | COM | 885535104 | 30 | 7406 | SH | DEFINED 9 |
| | | | 18 | 4446 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 49 | 11852 | | |
| 3M CO | COM | 88579Y101 | 76260 | 978564 | SH | DEFINED 9 |
| | | | 31300 | 401636 | SH | DEFINED 3 |
| | | | 58 | 750 | SH | DEFINED 8 |
| | | | 14970 | 192100 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 122588 | 1573050 | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1100 | 116500 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1100 | 116500 | | |
| TIDEWATER INC | COM | 886423102 | 861 | 17803 | SH | DEFINED 9 |
| | | | 499 | 10321 | SH | DEFINED 3 |
| | | | 12 | 250 | SH | DEFINED 8 |
| | | | 2643 | 54644 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 4015 | 83018 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TIFFANY & CO NEW | COM | 886547108 | 157 | 3996 | SH | | DEFINED 9 | |
| | | | 49 | 1255 | SH | | DEFINED 3 | |
| | | | 174 | 4424 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 380 | 9675 | | | | |
| TIM HORTONS INC | COM | 88706M103 | 540 | 18645 | SH | | DEFINED 9 | |
| | | | 39 | 1354 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 579 | 19999 | | | | |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 2 | 50 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 50 | | | | |
| TIME WARNER INC | COM | 887317105 | 3939 | 180857 | SH | | DEFINED 9 | |
| | | | 420 | 19288 | SH | | DEFINED 3 | |
| | | | 22 | 1000 | SH | | DEFINED 8 | |
| | | | 2842 | 130485 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 7223 | 331630 | | | | |

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| | | | | | | | |
|-------------------------|------|-----------|-------|--------|----|---------|----|
| TIME WARNER TELECOM INC | CL A | 887319101 | 1269 | 63666 | SH | DEFINED | 9 |
| | | | 253 | 12709 | SH | DEFINED | 3 |
| | | | 7088 | 355668 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8611 | 432043 | | | |
| TIMKEN CO | COM | 887389104 | 76 | 2600 | SH | DEFINED | 9 |
| | | | 117 | 4000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 193 | 6600 | | | |
| TODCO | COM | 88889T107 | 228 | 6678 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 228 | 6678 | | | |
| TOLL BROTHERS INC | COM | 889478103 | 27 | 849 | SH | DEFINED | 9 |
| | | | 44 | 1353 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 71 | 2202 | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 8 | 250 | SH | DEFINED | 9 |
| | | | 11 | 336 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 586 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TORCHMARK CORP | COM | 891027104 | 183 | 2863 | SH | DEFINED | 9 | |
| | | | 191 | 3000 | SH | DEFINED | 3 | |
| | | | 204 | 3205 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 578 | 9068 | | | | |
| TORO CO | COM | 891092108 | 21 | 460 | SH | DEFINED | 9 | |
| | | | 14 | 296 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 756 | | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 3 | 45 | SH | DEFINED | 9 | |
| | | | 32 | 529 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 34 | 574 | | | | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 28 | 1000 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 1000 | | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 282 | 3926 | SH | DEFINED | 9 | |
| | | | 561 | 7798 | SH | DEFINED | 3 | |
| | | | 66 | 914 | SH | DEFINED | 8 | |

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| | | | | | | |
|-----------------------------|----------------|-----------|------|--------|----|------------|
| | | | 909 | 12638 | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 644 | 4797 | SH | DEFINED 9 |
| | | | 673 | 5013 | SH | DEFINED 3 |
| | | | 20 | 150 | SH | DEFINED 8 |
| | | | 1338 | 9960 | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 371 | 8296 | SH | DEFINED 9 |
| | | | 198 | 4418 | SH | DEFINED 3 |
| | | | 4301 | 96200 | SH | DEFINED 85 |
| | | | 4870 | 108914 | | |
| TRANSALTA CORP | COM | 89346D107 | 52 | 2300 | SH | DEFINED 9 |
| | | | 52 | 2300 | | |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 4 | 185 | SH | DEFINED 9 |
| | | | 4 | 185 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 6 | 92 | SH | | DEFINED 3 | |
| | | | 6 | 92 | | | | |
| TRANSCANADA CORP | COM | 89353D107 | 92 | 2640 | SH | | DEFINED 9 | |
| | | | 92 | 2640 | | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 35 | 1107 | SH | | DEFINED 3 | |
| | | | 35 | 1107 | | | | |
| TRI CONTL CORP | COM | 895436103 | 38 | 1716 | SH | | DEFINED 9 | |
| | | | 27 | 1212 | SH | | DEFINED 3 | |
| | | | 66 | 2928 | | | | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 747 | 17847 | SH | | DEFINED 9 | |
| | | | 313 | 7494 | SH | | DEFINED 3 | |
| | | | 2939 | 70257 | SH | | DEFINED 85 | |
| | | | 3999 | 95598 | | | | |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 447 | 24574 | SH | | DEFINED 9 | |
| | | | 108 | 5926 | SH | | DEFINED 3 | |

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| | | | | | | | |
|------------------|------------|-----------|-------|--------|----|---------|----|
| | | | 1936 | 106500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2491 | 137000 | | | |
| TRIARC COS INC | CL B SER 1 | 895927309 | 28 | 1400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 28 | 1400 | | | |
| TRIBUNE CO NEW | COM | 896047107 | 231 | 7509 | SH | DEFINED | 9 |
| | | | 16 | 517 | SH | DEFINED | 3 |
| | | | 192 | 6231 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 439 | 14257 | | | |
| TRINITY INDS INC | COM | 896522109 | 11 | 300 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRONOX INC | CL A | 897051108 | 46 | 2880 | SH | | DEFINED | 9 |
| | | | 40 | 2520 | SH | | DEFINED | 3 |
| | | | 1704 | 106575 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1790 | 111975 | | | | |
| TRONOX INC | COM CL B | 897051207 | 9 | 587 | SH | | DEFINED | 9 |
| | | | 3 | 165 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 12 | 752 | | | | |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 2 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| TRUSTREET PPTYS INC | COM | 898404108 | 33 | 1935 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 33 | 1935 | | | | |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 193 | 12430 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 193 | 12430 | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 465 | 20549 | SH | | DEFINED | 9 |
| | | | 138 | 6100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 603 | 26649 | | | | |
| TUT SYSTEMS | COM | 901103101 | 0 | 9 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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9

| | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|----|
| II VI INC | COM | 902104108 | 56 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 56 | 2000 | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 2473 | 81363 | SH | DEFINED | 9 |
| | | | 168 | 5534 | SH | DEFINED | 3 |
| | | | 4820 | 158540 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7461 | 245437 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TYSON FOODS INC | CL A | 902494103 | 1150 | 69908 | SH | | DEFINED | 9 |
| | | | 260 | 15815 | SH | | DEFINED | 3 |
| | | | 3988 | 242425 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5398 | 328148 | | | | |
| UAL CORP | COM NEW | 902549807 | 0 | 2 | SH | | DEFINED | 9 |
| | | | 132 | 3000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 132 | 3002 | | | | |
| UCBH HOLDINGS INC | COM | 90262T308 | 150 | 8560 | SH | | DEFINED | 9 |
| | | | 115 | 6521 | SH | | DEFINED | 3 |
| | | | 3157 | 179797 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3422 | 194878 | | | | |
| UGI CORP NEW | COM | 902681105 | 8 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 300 | | | | |
| UMB FINL CORP | COM | 902788108 | 103 | 2826 | SH | | DEFINED | 9 |
| | | | 68 | 1870 | SH | | DEFINED | 3 |
| | | | 2959 | 81050 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3131 | 85746 | | | | |
| UST INC | COM | 902911106 | 7386 | 126910 | SH | | DEFINED | 9 |
| | | | 4808 | 82610 | SH | | DEFINED | 3 |
| | | | 22637 | 388960 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 34832 | 598480 | | | | |
| US BANCORP DEL | COM NEW | 902973304 | 83377 | 2303858 | SH | | DEFINED | 9 |
| | | | 20473 | 565713 | SH | | DEFINED | 3 |

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| | | | | |
|--------|---------|----|---------|----|
| 124 | 3425 | SH | DEFINED | 8 |
| 10562 | 291862 | SH | DEFINED | 85 |
| ----- | ----- | | | |
| 114536 | 3164858 | | | |

| | | | | | | | |
|----------|-----|-----------|-------|-------|----|---------|---|
| USEC INC | COM | 90333E108 | 13 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 1000 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2 | 41 | SH | | DEFINED | 9 |
| | | | 162 | 3000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 164 | 3041 | | | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 513 | 10748 | SH | | DEFINED | 9 |
| | | | 708 | 14836 | SH | | DEFINED | 3 |
| | | | 3179 | 66600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4401 | 92184 | | | | |
| ULTRATECH INC | COM | 904034105 | 749 | 59990 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 749 | 59990 | | | | |
| UNDER ARMOUR INC | CL A | 904311107 | 10 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 200 | | | | |
| UNIFIRST CORP MASS | COM | 904708104 | 46 | 1200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 46 | 1200 | | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 50 | 1800 | SH | | DEFINED | 9 |
| | | | 28 | 990 | SH | | DEFINED | 3 |
| | | | 30 | 1080 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 108 | 3870 | | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 146 | 5350 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 146 | 5350 | | | | |
| UNION PAC CORP | COM | 907818108 | 2371 | 25761 | SH | | DEFINED | 9 |
| | | | 6258 | 68002 | SH | | DEFINED | 3 |
| | | | 3134 | 34055 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 11762 | 127818 | | | | |

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| | | | | | | | |
|------------------|-----|-----------|-------|-------|----|---------|---|
| UNIONBANCAL CORP | COM | 908906100 | 6 | 99 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 99 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| ----- | | | | | | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 0 | 11 | SH | DEFINED | 9 |
| | | | 1 | 40 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 51 | | | |
| UNISYS CORP | COM | 909214108 | 90 | 11529 | SH | DEFINED | 9 |
| | | | 88 | 11262 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 179 | 22791 | | | |
| UNITED BANCSHARES INC OHIO | COM | 909458101 | 28 | 1600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 28 | 1600 | | | |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 380 | 31019 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 380 | 31019 | | | |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 37 | 1142 | SH | DEFINED | 9 |
| | | | 21 | 656 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 58 | 1798 | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 336 | 8696 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 336 | 8696 | | | |
| UNITED BANCORP INC OHIO | COM | 909911109 | 1 | 110 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 110 | | | |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 6 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| UNITED INDL CORP | COM | 910671106 | 8 | 167 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 167 | | | |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 4 | 1010 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 1010 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNITED NAT FOODS INC | COM | 911163103 | 554 | 15426 | SH | | DEFINED 9 | |
| | | | 127 | 3530 | SH | | DEFINED 3 | |
| | | | 1954 | 54400 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2635 | 73356 | | | | |
| UNITED ONLINE INC | COM | 911268100 | 13 | 985 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 985 | | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3116 | 41555 | SH | | DEFINED 9 | |
| | | | 3599 | 48004 | SH | | DEFINED 3 | |
| | | | 2631 | 35087 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 9346 | 124646 | | | | |
| UNITED RENTALS INC | COM | 911363109 | 81 | 3200 | SH | | DEFINED 9 | |
| | | | 47 | 1840 | SH | | DEFINED 3 | |
| | | | 2054 | 80775 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2182 | 85815 | | | | |
| U STORE IT TR | COM | 91274F104 | 58 | 2818 | SH | | DEFINED 9 | |
| | | | 51 | 2470 | SH | | DEFINED 3 | |
| | | | 2264 | 110150 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2372 | 115438 | | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 260 | 3550 | SH | | DEFINED 9 | |
| | | | 31 | 420 | SH | | DEFINED 3 | |
| | | | 283 | 3872 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 574 | 7842 | | | | |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 30 | 1050 | SH | | DEFINED 9 | |
| | | | 17 | 602 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 1652 | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 94999 | 1519494 | SH | | DEFINED 9 | |
| | | | 54282 | 868232 | SH | | DEFINED 3 | |
| | | | 629 | 10058 | SH | | DEFINED 8 | |
| | | | 14596 | 233456 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 164505 | 2631240 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 22 | 700 | SH | | DEFINED 9 | |
| | | | 22 | 700 | | | | |
| UNITED WESTN BANCORP INC | COM | 913201109 | 423 | 21150 | SH | | DEFINED 85 | |
| | | | 423 | 21150 | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2791 | 51950 | SH | | DEFINED 9 | |
| | | | 5103 | 94973 | SH | | DEFINED 3 | |
| | | | 2365 | 44025 | SH | | DEFINED 85 | |
| | | | 10260 | 190948 | | | | |
| UNITIL CORP | COM | 913259107 | 18 | 700 | SH | | DEFINED 9 | |
| | | | 18 | 700 | | | | |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 488 | 23200 | SH | | DEFINED 85 | |
| | | | 488 | 23200 | | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 224 | 4798 | SH | | DEFINED 3 | |
| | | | 224 | 4798 | | | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 7 | 120 | SH | | DEFINED 8 | |
| | | | 7 | 120 | | | | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 320 | 9042 | SH | | DEFINED 9 | |
| | | | 12 | 340 | SH | | DEFINED 3 | |
| | | | 292 | 8245 | SH | | DEFINED 85 | |
| | | | 624 | 17627 | | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 206 | 9899 | SH | | DEFINED 9 | |
| | | | 233 | 11196 | SH | | DEFINED 85 | |
| | | | 438 | 21095 | | | | |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 3 | 124 | SH | | DEFINED 3 | |
| | | | 3 | 124 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| URBAN OUTFITTERS INC | COM | 917047102 | 668 | 29020 | SH | | DEFINED | 9 |
| | | | 160 | 6960 | SH | | DEFINED | 3 |
| | | | 3547 | 154000 | SH | | DEFINED | 85 |
| | | | 4375 | 189980 | | | | |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 263 | 2000 | SH | | DEFINED | 3 |
| | | | 263 | 2000 | | | | |
| UTSTARCOM INC | COM | 918076100 | 0 | 40 | SH | | DEFINED | 3 |
| | | | | 40 | | | | |
| VA SOFTWARE CORP | COM | 91819B105 | 1 | 100 | SH | | DEFINED | 9 |
| | | | 1 | 100 | | | | |
| VCA ANTECH INC | COM | 918194101 | 1997 | 62028 | SH | | DEFINED | 9 |
| | | | 2434 | 75606 | SH | | DEFINED | 3 |
| | | | 7558 | 234800 | SH | | DEFINED | 85 |
| | | | 11989 | 372434 | | | | |
| V F CORP | COM | 918204108 | 16403 | 199846 | SH | | DEFINED | 9 |
| | | | 1053 | 12828 | SH | | DEFINED | 3 |
| | | | 2270 | 27657 | SH | | DEFINED | 85 |
| | | | 19726 | 240331 | | | | |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 3 | 500 | SH | | DEFINED | 3 |
| | | | 3 | 500 | | | | |
| VAIL RESORTS INC | COM | 91879Q109 | 2 | 40 | SH | | DEFINED | 3 |
| | | | 2 | 40 | | | | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1 | 500 | SH | | DEFINED | 3 |
| | | | 1 | 500 | | | | |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 5 | 300 | SH | | DEFINED | 9 |
| | | | 13 | 768 | SH | | DEFINED | 3 |
| | | | 18 | 1068 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VALERO L P | COM UT LTD PRT | 91913W104 | 376 | 6750 | SH | | DEFINED | 3 |
| | | | 22 | 400 | SH | | DEFINED | 8 |
| | | | 399 | 7150 | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1623 | 31728 | SH | | DEFINED | 9 |
| | | | 1647 | 32195 | SH | | DEFINED | 3 |
| | | | 20 | 400 | SH | | DEFINED | 8 |
| | | | 1562 | 30530 | SH | | DEFINED | 85 |
| 4853 | 94853 | | | | | | | |
| VALLEY NATL BANCORP | COM | 919794107 | 18 | 676 | SH | | DEFINED | 9 |
| | | | 18 | 676 | | | | |
| VALSPAR CORP | COM | 920355104 | 62 | 2226 | SH | | DEFINED | 9 |
| | | | 73 | 2638 | SH | | DEFINED | 3 |
| | | | 134 | 4864 | | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 200 | 12678 | SH | | DEFINED | 3 |
| | | | 16 | 1000 | SH | | DEFINED | 8 |
| | | | 216 | 13678 | | | | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 119 | 7664 | SH | | DEFINED | 9 |
| | | | 119 | 7664 | | | | |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 147 | 10000 | SH | | DEFINED | 3 |
| | | | 147 | 10000 | | | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 167 | 10843 | SH | | DEFINED | 3 |
| | | | 167 | 10843 | | | | |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 23 | 1486 | SH | | DEFINED | 9 |
| | | | 23 | 1486 | | | | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 61 | 3700 | SH | | DEFINED | 3 |
| | | | 61 | 3700 | | | | |

FORM 13F

SEC NO 28-539

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 5 | 300 | SH | | DEFINED 9 | |
| | | | 151 | 9848 | SH | | DEFINED 3 | |
| | | | 156 | 10148 | | | | |
| VAN KAMPEN BD FD | COM | 920955101 | 5 | 300 | SH | | DEFINED 9 | |
| | | | 1137 | 64800 | SH | | DEFINED 85 | |
| | | | 1143 | 65100 | | | | |
| VAN KAMPEN INCOME TR | SH BEN INT | 920957107 | 5 | 810 | SH | | DEFINED 9 | |
| | | | 5 | 810 | | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 92 | 10500 | SH | | DEFINED 9 | |
| | | | 59 | 6680 | SH | | DEFINED 3 | |
| | | | 1338 | 152000 | SH | | DEFINED 85 | |
| | | | 1489 | 169180 | | | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 0 | 4 | SH | | DEFINED 9 | |
| | | | 188 | 13796 | SH | | DEFINED 3 | |
| | | | 188 | 13800 | | | | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 105 | 8003 | SH | | DEFINED 3 | |
| | | | 105 | 8003 | | | | |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 27 | 1100 | SH | | DEFINED 3 | |
| | | | 27 | 1100 | | | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 34 | 400 | SH | | DEFINED 3 | |
| | | | 34 | 400 | | | | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 53 | 800 | SH | | DEFINED 9 | |
| | | | 7 | 100 | SH | | DEFINED 3 | |
| | | | 60 | 900 | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 4558 | 95812 | SH | | DEFINED 9 | |
| | | | 3275 | 68848 | SH | | DEFINED 3 | |
| | | | 7833 | 164660 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VARIAN INC | COM | 922206107 | 22 | 500 | SH | | DEFINED | 9 |
| | | | 59 | 1320 | SH | | DEFINED | 3 |
| | | | 82 | 1820 | | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 4373 | 96073 | SH | | DEFINED | 9 |
| | | | 736 | 16162 | SH | | DEFINED | 3 |
| | | | 12384 | 272050 | SH | | DEFINED | 85 |
| | | | 17493 | 384285 | | | | |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 405 | 34160 | SH | | DEFINED | 9 |
| | | | 128 | 10818 | SH | | DEFINED | 3 |
| | | | 2314 | 195300 | SH | | DEFINED | 85 |
| | | | 2847 | 240278 | | | | |
| VECTREN CORP | COM | 92240G101 | 1470 | 51972 | SH | | DEFINED | 9 |
| | | | 13081 | 462569 | SH | | DEFINED | 3 |
| | | | 1923 | 68000 | SH | | DEFINED | 85 |
| | | | 16474 | 582541 | | | | |
| VELCRO INDS N V | COM | 922571104 | 14 | 1000 | SH | | DEFINED | 3 |
| | | | 14 | 1000 | | | | |
| VENTAS INC | COM | 92276F100 | 72 | 1700 | SH | | DEFINED | 3 |
| | | | 72 | 1700 | | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 350 | 4550 | SH | | DEFINED | 3 |
| | | | 39 | 500 | SH | | DEFINED | 8 |
| | | | 389 | 5050 | | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 3 | 44 | SH | | DEFINED | 9 |
| | | | 3 | 44 | | | | |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 10 | 153 | SH | | DEFINED | 9 |
| | | | 10 | 153 | | | | |

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FORM 13F

SEC NO 28-539

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 15 | 150 | SH | | DEFINED | 3 |
| | | | 15 | 150 | | | | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 5075 | 87719 | SH | | DEFINED | 9 |
| | | | 5075 | 87719 | | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 235 | 3443 | SH | | DEFINED | 9 |
| | | | 235 | 3443 | | | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 3 | 47 | SH | | DEFINED | 9 |
| | | | 3 | 47 | | | | |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 498 | 3550 | SH | | DEFINED | 3 |
| | | | 498 | 3550 | | | | |
| VERISIGN INC | COM | 92343E102 | 1241 | 51612 | SH | | DEFINED | 9 |
| | | | 332 | 13813 | SH | | DEFINED | 3 |
| | | | 2 | 89 | SH | | DEFINED | 8 |
| | | | 193 | 8012 | SH | | DEFINED | 85 |
| | | | 1768 | 73526 | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 27292 | 732880 | SH | | DEFINED | 9 |
| | | | 17099 | 459165 | SH | | DEFINED | 3 |
| | | | 29 | 775 | SH | | DEFINED | 8 |
| | | | 28907 | 776238 | SH | | DEFINED | 85 |
| | | | 73328 | 1969058 | | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3784 | 101133 | SH | | DEFINED | 9 |
| | | | 455 | 12156 | SH | | DEFINED | 3 |
| | | | 9617 | 257000 | SH | | DEFINED | 85 |
| | | | 13856 | 370289 | | | | |
| VIAD CORP | COM NEW | 92552R406 | 4 | 87 | SH | | DEFINED | 3 |
| | | | 4 | 87 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

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| | | | | | | |
|--------------------------|--------------|-----------|------|-------|----|------------|
| VIASAT INC | COM | 92552V100 | 30 | 1000 | SH | DEFINED 9 |
| | | | 30 | 1000 | | |
| VIACOM INC NEW | CL A | 92553P102 | 37 | 905 | SH | DEFINED 9 |
| | | | 10 | 244 | SH | DEFINED 3 |
| | | | 47 | 1149 | | |
| VIACOM INC NEW | CL B | 92553P201 | 1498 | 36501 | SH | DEFINED 9 |
| | | | 208 | 5065 | SH | DEFINED 3 |
| | | | 19 | 475 | SH | DEFINED 8 |
| | | | 938 | 22855 | SH | DEFINED 85 |
| | | | 2663 | 64896 | | |
| VICOR CORP | COM | 925815102 | 20 | 1800 | SH | DEFINED 3 |
| | | | 20 | 1800 | | |
| VIDESH SANCHAR NIGAM LTD | SPON ADR NEW | 92659G600 | 7 | 375 | SH | DEFINED 9 |
| | | | 7 | 375 | | |
| VIGNETTE CORP | COM NEW | 926734401 | 1304 | 76370 | SH | DEFINED 85 |
| | | | 1304 | 76370 | | |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 181 | 6475 | SH | DEFINED 3 |
| | | | 181 | 6475 | | |
| VISTA GOLD CORP | COM NEW | 927926204 | 9 | 1000 | SH | DEFINED 9 |
| | | | 9 | 1100 | SH | DEFINED 3 |
| | | | 18 | 2100 | | |
| VIROPHARMA INC | COM | 928241108 | 4 | 300 | SH | DEFINED 9 |
| | | | 11 | 750 | SH | DEFINED 3 |
| | | | 15 | 1050 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 521 | 38465 | SH | DEFINED 9 | |
| | | | 70 | 5164 | SH | DEFINED 3 | |
| | | | 9 | 650 | SH | DEFINED 8 | |

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| | | | | | | | |
|------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 1057 | 78063 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1657 | 122342 | | | |
| VISTEON CORP | COM | 92839U107 | 1 | 146 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 146 | | | |
| VITAL SIGNS INC | COM | 928469105 | 20 | 400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 400 | | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 925 | 33281 | SH | DEFINED | 9 |
| | | | 1117 | 40193 | SH | DEFINED | 3 |
| | | | 19 | 701 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2061 | 74175 | | | |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 588 | 8558 | SH | DEFINED | 3 |
| | | | 25 | 368 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 614 | 8926 | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 876 | 7206 | SH | DEFINED | 9 |
| | | | 348 | 2866 | SH | DEFINED | 3 |
| | | | 2092 | 17220 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3316 | 27292 | | | |
| VULCAN MATLS CO | COM | 929160109 | 277 | 3086 | SH | DEFINED | 9 |
| | | | 671 | 7466 | SH | DEFINED | 3 |
| | | | 277 | 3086 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1226 | 13638 | | | |
| WD-40 CO | COM | 929236107 | 35 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 35 | 1000 | | | |
| WGL HLDGS INC | COM | 92924F106 | 36 | 1100 | SH | DEFINED | 9 |
| | | | 56 | 1722 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 92 | 2822 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| W P CAREY & CO LLC | COM | 92930Y107 | 30 | 1000 | SH | | DEFINED | 9 |
| | | | 31 | 1038 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-------------------------|---------------|-----------|-------|------------|---------|----|
| | | | 61 | 2038 | | |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 793 | 11700 SH | DEFINED | 9 |
| | | | 384 | 5659 SH | DEFINED | 3 |
| | | | 15 | 218 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 1191 | 17577 | | |
| WPS RESOURCES CORP | COM | 92931B106 | 85 | 1568 SH | DEFINED | 9 |
| | | | 151 | 2798 SH | DEFINED | 3 |
| | | | 11 | 200 SH | DEFINED | 8 |
| | | | 1556 | 28800 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1803 | 33366 | | |
| WSB FINANCIAL GROUP INC | COM | 92933E108 | 232 | 12100 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 232 | 12100 | | |
| WABASH NATL CORP | COM | 929566107 | 2 | 100 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| WABTEC CORP | COM | 929740108 | 0 | 12 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | | 12 | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 61150 | 1073751 SH | DEFINED | 9 |
| | | | 17843 | 313315 SH | DEFINED | 3 |
| | | | 306 | 5375 SH | DEFINED | 8 |
| | | | 4738 | 83192 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 84037 | 1475633 | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 37 | 1356 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 37 | 1356 | | |
| WAL MART STORES INC | COM | 931142103 | 19872 | 430307 SH | DEFINED | 9 |
| | | | 28870 | 625169 SH | DEFINED | 3 |
| | | | 9972 | 215930 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 58714 | 1271406 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WALGREEN CO | COM | 931422109 | 36685 | 799400 SH | | DEFINED | 9 |
| | | | 19720 | 429714 SH | | DEFINED | 3 |
| | | | 37 | 800 SH | | DEFINED | 8 |

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| | | | 2002 | 43621 | SH | DEFINED | 85 |
|-----------------------------|------------|-----------|-------|---------|----|---------|----|
| | | | ----- | ----- | | | |
| | | | 58443 | 1273535 | | | |
| WALTER INDS INC | COM | 93317Q105 | 5 | 180 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 180 | | | |
| WARWICK VALLEY TEL CO | COM | 936750108 | 640 | 36080 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 640 | 36080 | | | |
| WASHINGTON FED INC | COM | 938824109 | 25 | 1055 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 25 | 1055 | | | |
| WASHINGTON MUT INC | COM | 939322103 | 2355 | 51773 | SH | DEFINED | 9 |
| | | | 2384 | 52403 | SH | DEFINED | 3 |
| | | | 229 | 5025 | SH | DEFINED | 8 |
| | | | 1405 | 30893 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6373 | 140094 | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 132 | 3300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 132 | 3300 | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 2 | 55 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 55 | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 621 | 16892 | SH | DEFINED | 9 |
| | | | 241 | 6566 | SH | DEFINED | 3 |
| | | | 1441 | 39184 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2303 | 62642 | | | |
| WATERS CORP | COM | 941848103 | 183 | 3737 | SH | DEFINED | 9 |
| | | | 109 | 2221 | SH | DEFINED | 3 |
| | | | 162 | 3317 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 454 | 9275 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 83 | 3202 | SH | | DEFINED | 9 |
| | | | 928 | 35665 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1012 | 38867 | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
| WAUSAU PAPER CORP | COM | 943315101 | 36 | 2418 | SH | DEFINED | 9 |
| | | | 229 | 15299 | SH | DEFINED | 3 |
| | | | 1458 | 97275 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1724 | 114992 | | | |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 7 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 1396 | 40000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1396 | 40000 | | | |
| WEBSense INC | COM | 947684106 | 11 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2 | 40 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1 | 27 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 27 | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1659 | 35986 | SH | DEFINED | 9 |
| | | | 757 | 16417 | SH | DEFINED | 3 |
| | | | 1398 | 30325 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3815 | 82728 | | | |
| WEIS MKTS INC | COM | 948849104 | 87 | 2169 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 87 | 2169 | | | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2 | 30 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 30 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WELLPOINT INC | COM | 94973V107 | 8593 | 109201 | SH | DEFINED | 9 | |
| | | | 7482 | 95080 | SH | DEFINED | 3 | |
| | | | 23 | 298 | SH | DEFINED | 8 | |
| | | | 1595 | 20265 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 17693 | 224844 | | | | |

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| | | | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|--|--|
| WELLS FARGO & CO NEW | COM | 949746101 | 108620 | 3054567 | SH | DEFINED | 9 | | |
| | | | 41057 | 1154586 | SH | DEFINED | 3 | | |
| | | | 128 | 3600 | SH | DEFINED | 8 | | |
| | | | 8491 | 238793 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 158297 | 4451546 | | | | | |
| WENDYS INTL INC | COM | 950590109 | 594 | 17938 | SH | DEFINED | 9 | | |
| | | | 33 | 1000 | SH | DEFINED | 3 | | |
| | | | 798 | 24111 | SH | DEFINED | 85 | | |
| | | | | | | ----- | ----- | | |
| | | | 1424 | 43049 | | | | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 52 | 3000 | SH | DEFINED | 9 | | |
| | | | 17 | 1000 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | | | | 70 | 4000 | | |
| WESBANCO INC | COM | 950810101 | 13 | 401 | SH | DEFINED | 9 | | |
| | | | 4 | 119 | SH | DEFINED | 3 | | |
| | | | | | | ----- | ----- | | |
| | | | | | | 17 | 520 | | |
| WESCO INTL INC | COM | 95082P105 | 5561 | 94556 | SH | DEFINED | 9 | | |
| | | | 3538 | 60159 | SH | DEFINED | 3 | | |
| | | | 6787 | 115400 | SH | DEFINED | 85 | | |
| | | | | | | ----- | ----- | | |
| | | | 15885 | 270115 | | | | | |
| WESTAR ENERGY INC | COM | 95709T100 | 70 | 2679 | SH | DEFINED | 9 | | |
| | | | 107 | 4134 | SH | DEFINED | 3 | | |
| | | | 2529 | 97400 | SH | DEFINED | 85 | | |
| | | | | | | ----- | ----- | | |
| | | | 2705 | 104213 | | | | | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 10 | 200 | SH | DEFINED | 9 | | |
| | | | | | | ----- | ----- | | |
| | | | 10 | 200 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 7 | 566 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 7 | 566 | | | |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 22 | 2000 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 22 | 2000 | | | |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 10 | 1500 | SH | DEFINED | 3 |

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| | | | ----- | ----- | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| | | | 10 | 1500 | | | |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 13 | 1662 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 1662 | | | |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 4 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 23 | 1989 | SH | DEFINED | 9 |
| | | | 76 | 6666 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 99 | 8655 | | | |
| WSTRN ASSET/CLYMRE US TR INF | COM | 95766R104 | 8 | 676 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 676 | | | |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 5 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W103 | 10 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 1000 | | | |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 28 | 1841 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 28 | 1841 | | | |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 23 | 1287 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 23 | 1287 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WESTERN DIGITAL CORP | COM | 958102105 | 458 | 22380 | SH | | DEFINED | 9 |
| | | | 1230 | 60137 | SH | | DEFINED | 3 |
| | | | 2973 | 145300 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4661 | 227817 | | | | |
| WESTERN UN CO | COM | 959802109 | 10941 | 488003 | SH | | DEFINED | 9 |
| | | | 2308 | 102928 | SH | | DEFINED | 3 |
| | | | 6 | 250 | SH | | DEFINED | 8 |
| | | | 9831 | 438492 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | 23085 | | 1029673 | | | |
|---------------------------|---------------|-----------|-------|---------|----|---------|------|
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 29 | 300 | SH | DEFINED | 9 |
| | | | 462 | 4832 | SH | DEFINED | 3 |
| | | | 20 | 210 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 511 | 5342 | | | |
| WEYERHAEUSER CO | COM | 962166104 | 4155 | 58811 | SH | DEFINED | 9 |
| | | | 1044 | 14779 | SH | DEFINED | 3 |
| | | | 546 | 7731 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5745 | 81321 | | | |
| WHIRLPOOL CORP | COM | 963320106 | 2116 | 25489 | SH | DEFINED | 9 |
| | | | 2380 | 28663 | SH | DEFINED | 3 |
| | | | 213 | 2562 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4708 | 56714 | | | |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 842 | 154870 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 842 | 154870 | | | |
| WHITING PETE CORP NEW | COM | 966387102 | 5 | 109 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 109 | | | |
| WHITNEY HLDG CORP | COM | 966612103 | 39 | 1206 | SH | DEFINED | 9 |
| | | | 32 | 996 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 72 | 2202 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WHOLE FOODS MKT INC | COM | 966837106 | 239 | 5093 | SH | DEFINED | 9 | |
| | | | 444 | 9470 | SH | DEFINED | 3 | |
| | | | 219 | 4672 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 903 | 19235 | | | | |
| WILD OATS MARKETS INC | COM | 96808B107 | 1 | 100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 3 | 75 | SH | DEFINED | 3 | |
| | | | 2 | 60 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | | | | 5 | 135 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| WILLBROS GROUP INC | COM | 969199108 | 1527 | 80780 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1527 | 80780 | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 450 | 17235 | SH | DEFINED | 9 |
| | | | 179 | 6840 | SH | DEFINED | 3 |
| | | | 509 | 19491 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1138 | 43566 | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 855 | 27200 | SH | DEFINED | 9 |
| | | | 211 | 6726 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1067 | 33926 | | | |
| WILLOW FINANCIAL BANCORP INC | COM | 97111W101 | 2 | 110 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2 | 110 | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 245 | 5800 | SH | DEFINED | 9 |
| | | | 13 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 257 | 6100 | | | |
| WINDSTREAM CORP | COM | 97381W104 | 13027 | 916086 | SH | DEFINED | 9 |
| | | | 8146 | 572849 | SH | DEFINED | 3 |
| | | | 363 | 25561 | SH | DEFINED | 8 |
| | | | 4860 | 341789 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 26396 | 1856285 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WINNEBAGO INDS INC | COM | 974637100 | 1 | 18 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 18 | | | | |
| WINTHROP RLTY TR | SH BEN INT | 976391102 | 10 | 1479 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 1479 | | | | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 84 | 1756 | SH | | DEFINED | 9 |
| | | | 37 | 769 | SH | | DEFINED | 3 |
| | | | 1665 | 34675 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1786 | 37200 | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1151 | 24253 | SH | | DEFINED | 9 |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|---------|----|---------|----|
| | | | 905 | 19079 | SH | DEFINED | 3 |
| | | | 949 | 20000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3006 | 63332 | | | |
| WISDOMTREE TRUST | HG-YIELDING EQ | 97717W208 | 365 | 6325 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 365 | 6325 | | | |
| WISDOMTREE TRUST | DIEFA HG YD EQ | 97717W802 | 423 | 6856 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 423 | 6856 | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 545 | 19100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 545 | 19100 | | | |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 10 | 146 | SH | DEFINED | 9 |
| | | | 16 | 220 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 366 | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 52286 | 2950653 | SH | DEFINED | 9 |
| | | | 97 | 5451 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 52382 | 2956104 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WRIGLEY WM JR CO | COM | 982526105 | 5467 | 105703 | SH | | DEFINED | 9 |
| | | | 5270 | 101902 | SH | | DEFINED | 3 |
| | | | 5 | 100 | SH | | DEFINED | 8 |
| | | | 371 | 7174 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 11114 | 214879 | | | | |
| WYETH | COM | 983024100 | 47500 | 932832 | SH | | DEFINED | 9 |
| | | | 10328 | 202831 | SH | | DEFINED | 3 |
| | | | 14730 | 289286 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 72558 | 1424949 | | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 185 | 5793 | SH | | DEFINED | 9 |
| | | | 28 | 880 | SH | | DEFINED | 3 |
| | | | 207 | 6476 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 421 | 13149 | | | | |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 6 | 400 | SH | | DEFINED | 9 |

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| | | | | | | | |
|-----------------|-----|-----------|-------|--------|----|---------|----|
| | | | 7 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 900 | | | |
| XTO ENERGY INC | COM | 98385X106 | 25876 | 549960 | SH | DEFINED | 9 |
| | | | 12582 | 267409 | SH | DEFINED | 3 |
| | | | 4858 | 103260 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 43316 | 920629 | | | |
| X-RITE INC | COM | 983857103 | 327 | 26550 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 327 | 26550 | | | |
| XCEL ENERGY INC | COM | 98389B100 | 395 | 17144 | SH | DEFINED | 9 |
| | | | 127 | 5511 | SH | DEFINED | 3 |
| | | | 23 | 1000 | SH | DEFINED | 8 |
| | | | 2730 | 118373 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3275 | 142028 | | | |
| XILINX INC | COM | 983919101 | 375 | 15729 | SH | DEFINED | 9 |
| | | | 121 | 5085 | SH | DEFINED | 3 |
| | | | 262 | 10989 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 757 | 31803 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| XEROX CORP | COM | 984121103 | 514 | 30301 | SH | | DEFINED | 9 |
| | | | 183 | 10806 | SH | | DEFINED | 3 |
| | | | 1925 | 113549 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2621 | 154656 | | | | |
| YM BIOSCIENCES INC | COM | 984238105 | 3 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 1000 | | | | |
| YRC WORLDWIDE INC | COM | 984249102 | 705 | 18676 | SH | | DEFINED | 9 |
| | | | 154 | 4093 | SH | | DEFINED | 3 |
| | | | 2209 | 58547 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3068 | 81316 | | | | |
| YAHOO INC | COM | 984332106 | 2708 | 106020 | SH | | DEFINED | 9 |
| | | | 1440 | 56374 | SH | | DEFINED | 3 |
| | | | 1022 | 40011 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | 5169 | 202405 | | | |
|-------------------------|------|-----------|------|----------|-----------|--|------------|
| YAMANA GOLD INC | COM | 98462Y100 | 38 | 2900 SH | DEFINED 9 | | |
| | | | 33 | 2500 SH | | | DEFINED 3 |
| | | | 71 | 5400 | | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 3 | 100 SH | DEFINED 9 | | |
| | | | 3 | 100 | | | |
| YUM BRANDS INC | COM | 988498101 | 951 | 16165 SH | DEFINED 9 | | |
| | | | 484 | 8232 SH | | | DEFINED 3 |
| | | | 5 | 80 SH | | | DEFINED 8 |
| | | | 509 | 8664 SH | | | DEFINED 85 |
| | | | 1949 | 33141 | | | |
| ZI CORP | COM | 988918108 | 17 | 8000 SH | DEFINED 3 | | |
| | | | 17 | 8000 | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 174 | 5003 SH | DEFINED 9 | | |
| | | | 111 | 3185 SH | | | DEFINED 3 |
| | | | 285 | 8188 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ZENITH NATL INS CORP | COM | 989390109 | 332 | 7077 SH | DEFINED 9 | | | |
| | | | 103 | 2188 SH | | | DEFINED 3 | |
| | | | 1844 | 39300 SH | | | DEFINED 85 | |
| | | | 2278 | 48565 | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 16192 | 206577 SH | DEFINED 9 | | | |
| | | | 6557 | 83658 SH | | | DEFINED 3 | |
| | | | 13523 | 172527 SH | | | DEFINED 85 | |
| | | | 36271 | 462762 | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 296 | 3586 SH | DEFINED 9 | | | |
| | | | 293 | 3560 SH | | | DEFINED 3 | |
| | | | 288 | 3495 SH | | | DEFINED 85 | |
| | | | 877 | 10641 | | | | |
| ZUMIEZ INC | COM | 989817101 | 24 | 800 SH | DEFINED 9 | | | |

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| | | | | | | |
|---------------------------|-----|-----------|----------|---------------|---------|------|
| | | | 24 | 800 | | |
| ZWEIG FD | COM | 989834106 | 3 | 562 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3 | 562 | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 42 | 7140 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 42 | 7140 | | |
| GRAND TOTAL | | | 15024729 | TOTAL ENTRIES | | 4639 |