

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

FIFTH THIRD BANCORP
Form 13F-HR
May 15, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2007

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|---------------------|------------------|--------------|
| /S/ Charles Drucker | Cincinnati, Ohio | May 15, 2007 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

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Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE
- 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: 4,734
 Form 13F Information Table Value Total (x\$1000): 14,854,681

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 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|----|
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 810 | 9903 | SH | | DEFINED | 3 |
| | | | 810 | 9903 | | | | |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 20 | 145 | SH | | DEFINED | 9 |
| | | | 2 | 15 | SH | | DEFINED | 3 |
| | | | 1290 | 9586 | SH | | DEFINED | 85 |
| | | | 1311 | 9746 | | | | |
| ACE LTD | ORD | G0070K103 | 10134 | 177608 | SH | | DEFINED | 9 |
| | | | 943 | 16525 | SH | | DEFINED | 3 |
| | | | 607 | 10640 | SH | | DEFINED | 85 |

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| | | | ----- | ----- | | |
|------------------------------|----------|-----------|-------|---------|----|------------|
| | | | 11684 | 204773 | | |
| AMDOCS LTD | ORD | G02602103 | 3508 | 96168 | SH | DEFINED 9 |
| | | | 1923 | 52714 | SH | DEFINED 3 |
| | | | 6581 | 180396 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 12012 | 329278 | | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 6 | 90 | SH | DEFINED 9 |
| | | | 1 | 10 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 100 | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 24998 | 648629 | SH | DEFINED 9 |
| | | | 8162 | 211767 | SH | DEFINED 3 |
| | | | 15782 | 409500 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 48942 | 1269896 | | |
| BUNGE LIMITED | COM | G16962105 | 58 | 700 | SH | DEFINED 9 |
| | | | 16 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 74 | 900 | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 93 | 1050 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 93 | 1050 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| COOPER INDS LTD | CL A | G24182100 | 324 | 7196 | SH | DEFINED 9 | |
| | | | 660 | 14676 | SH | DEFINED 3 | |
| | | | 267 | 5942 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1251 | 27814 | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 48 | 1340 | SH | DEFINED 9 | |
| | | | 35 | 975 | SH | DEFINED 3 | |
| | | | 1915 | 53575 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1998 | 55890 | | | |
| ASA LIMITED | COM | G3156P103 | 388 | 6000 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 388 | 6000 | | | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 1296 | 22189 | SH | DEFINED 9 | |
| | | | 63 | 1075 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |

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| | | | 1358 | 23264 | | |
|-----------------------------|-------------|-----------|-------|--------|----|------------|
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 4 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |
| GARMIN LTD | ORD | G37260109 | 70 | 1300 | SH | DEFINED 9 |
| | | | 54 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 125 | 2300 | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 1556 | 25230 | SH | DEFINED 9 |
| | | | 1433 | 23228 | SH | DEFINED 3 |
| | | | 6373 | 103331 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 9362 | 151789 | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 7 | 300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 300 | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1382 | 35276 | SH | DEFINED 9 |
| | | | 812 | 20718 | SH | DEFINED 3 |
| | | | 5730 | 146200 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 7924 | 202194 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 614 | 14157 | SH | | DEFINED 9 | |
| | | | 145 | 3334 | SH | | DEFINED 3 | |
| | | | 435 | 10021 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1193 | 27512 | | | | |
| LAZARD LTD | SHS A | G54050102 | 3 | 60 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 60 | | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 2 | 115 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 115 | | | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 87 | 5000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 87 | 5000 | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2218 | 74755 | SH | | DEFINED 9 | |
| | | | 1344 | 45312 | SH | | DEFINED 3 | |
| | | | 50 | 1700 | SH | | DEFINED 8 | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 1163 | 39200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4776 | 160967 | | | |
| NOBLE CORPORATION | SHS | G65422100 | 8521 | 108294 | SH | DEFINED | 9 |
| | | | 5415 | 68829 | SH | DEFINED | 3 |
| | | | 349 | 4431 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14285 | 181554 | | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 69 | 1900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 69 | 1900 | | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 61 | 1914 | SH | DEFINED | 9 |
| | | | 45 | 1402 | SH | DEFINED | 3 |
| | | | 2389 | 74475 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2496 | 77791 | | | |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 21 | 800 | SH | DEFINED | 9 |
| | | | 26 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 1800 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 21 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 800 | | | |
| SCOTTISH RE GROUP LIMITED | SHS | G73537410 | 1 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 10 | 199 | SH | DEFINED | 9 |
| | | | 2 | 34 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 233 | | | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 466 | 20000 | SH | DEFINED | 9 |
| | | | 1110 | 47658 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1576 | 67658 | | | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 27 | 1000 | SH | DEFINED | 9 |
| | | | 6 | 225 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 1225 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| TRANSOCEAN INC | ORD | G90078109 | 3110 | 38071 | SH | DEFINED | 9 |
| | | | 629 | 7696 | SH | DEFINED | 3 |
| | | | 781 | 9557 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4520 | 55324 | | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 81 | 1554 | SH | DEFINED | 9 |
| | | | 55 | 1052 | SH | DEFINED | 3 |
| | | | 2924 | 56225 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3059 | 58831 | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 10707 | 237400 | SH | DEFINED | 9 |
| | | | 14570 | 323058 | SH | DEFINED | 3 |
| | | | 512 | 11363 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 25789 | 571821 | | | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 2 | 47 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 47 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| XL CAP LTD | CL A | G98255105 | 445 | 6360 | SH | | DEFINED | 9 |
| | | | 2 | 31 | SH | | DEFINED | 3 |
| | | | 413 | 5902 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 860 | 12293 | | | | |
| ALCON INC | COM SHS | H01301102 | 53 | 400 | SH | | DEFINED | 9 |
| | | | 738 | 5600 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 791 | 6000 | | | | |
| LOGITECH INTL S A | SHS | H50430232 | 985 | 35388 | SH | | DEFINED | 9 |
| | | | 1081 | 38852 | SH | | DEFINED | 3 |
| | | | 18 | 656 | SH | | DEFINED | 8 |
| | | | 1044 | 37500 | SH | | DEFINED | 85 |
| ----- | ----- | | | | | | | |
| | | | 3128 | 112396 | | | | |
| UBS AG | SHS NEW | H89231338 | 114 | 1920 | SH | | DEFINED | 9 |
| | | | 206 | 3458 | SH | | DEFINED | 3 |
| | | | 27 | 450 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 346 | 5828 | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 145 | 6496 | SH | | DEFINED | 9 |
| | | | 173 | 7768 | SH | | DEFINED | 3 |

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|----------------------------|---------|-----------|-------|--------|----|---------|----|
| | | | 5 | 225 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 323 | 14489 | | | |
| RRSAT GLOBAL COMM NTRK LTD | SHS | M8183P102 | 451 | 32342 | SH | DEFINED | 9 |
| | | | 130 | 9329 | SH | DEFINED | 3 |
| | | | 2713 | 194500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3295 | 236171 | | | |
| ASML HLDG NV | N Y SHS | N07059111 | 1485 | 60000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1485 | 60000 | | | |
| CORE LABORATORIES N V | COM | N22717107 | 534 | 6370 | SH | DEFINED | 9 |
| | | | 101 | 1210 | SH | DEFINED | 3 |
| | | | 1978 | 23600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2614 | 31180 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ORTHOFIX INTL N V | COM | N6748L102 | 70 | 1364 | SH | DEFINED | 9 | |
| | | | 51 | 994 | SH | DEFINED | 3 | |
| | | | 2660 | 52100 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2780 | 54458 | | | | |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 512 | 30487 | SH | DEFINED | 9 | |
| | | | 119 | 7113 | SH | DEFINED | 3 | |
| | | | 2376 | 141600 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3007 | 179200 | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 125 | 2968 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 125 | 2968 | | | | |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 37 | 2212 | SH | DEFINED | 9 | |
| | | | 117 | 6969 | SH | DEFINED | 3 | |
| | | | 2300 | 136601 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2455 | 145782 | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 28 | 1600 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 1600 | | | | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 10 | 500 | SH | DEFINED | 9 | |
| | | | 25 | 1300 | SH | DEFINED | 3 | |

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|-----------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 19 | 1000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 54 | 2800 | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 59 | 5408 | SH | DEFINED | 9 |
| | | | 230 | 21050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 289 | 26458 | | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 14 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| SEASPAN CORP | SHS | Y75638109 | 3 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STEALTHGAS INC | SHS | Y81669106 | 1150 | 83670 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1150 | 83670 | | | | |
| VERIGY LTD | SHS | Y93691106 | 132 | 5639 | SH | | DEFINED | 9 |
| | | | 20 | 858 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 152 | 6497 | | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 17 | 1000 | SH | | DEFINED | 9 |
| | | | 34 | 2000 | SH | | DEFINED | 3 |
| | | | 20 | 1150 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 71 | 4150 | | | | |
| ABX AIR INC | COM | 00080S101 | 5 | 700 | SH | | DEFINED | 9 |
| | | | 834 | 121720 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 839 | 122420 | | | | |
| ACCO BRANDS CORP | COM | 00081T108 | 6 | 235 | SH | | DEFINED | 9 |
| | | | 8 | 314 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 549 | | | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 106 | 6305 | SH | | DEFINED | 9 |
| | | | 39 | 2300 | SH | | DEFINED | 3 |
| | | | 1919 | 114632 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2063 | 123237 | | | | |

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|----------------------------|---------------|-----------|-------|-----------|------------|
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 37 | 855 SH | DEFINED 9 |
| | | | 26 | 600 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 63 | 1455 | |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 7 | 650 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 7 | 650 | |
| AFLAC INC | COM | 001055102 | 7048 | 149762 SH | DEFINED 9 |
| | | | 4356 | 92573 SH | DEFINED 3 |
| | | | 761 | 16162 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 12165 | 258497 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AGCO CORP | COM | 001084102 | 31 | 850 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 850 | | | | |
| AGL RES INC | COM | 001204106 | 63 | 1486 SH | | | DEFINED 9 | |
| | | | 54 | 1268 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 118 | 2754 | | | | |
| AES CORP | COM | 00130H105 | 385 | 17876 SH | | | DEFINED 9 | |
| | | | 22 | 1023 SH | | | DEFINED 3 | |
| | | | 467 | 21708 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 874 | 40607 | | | | |
| AMB PROPERTY CORP | COM | 00163T109 | 247 | 4200 SH | | | DEFINED 9 | |
| | | | 4 | 75 SH | | | DEFINED 3 | |
| | | | 238 | 4050 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 489 | 8325 | | | | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 21 | 922 SH | | | DEFINED 9 | |
| | | | 65 | 2872 SH | | | DEFINED 3 | |
| | | | 1264 | 55900 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1350 | 59694 | | | | |
| AMR CORP | COM | 001765106 | 18 | 600 SH | | | DEFINED 9 | |
| | | | 161 | 5300 SH | | | DEFINED 3 | |
| | | | 1188 | 39000 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1367 | 44900 | | | | |

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|-------------------|---------------|-----------|-------|---------|--------|---------|----|
| AT&T INC | COM | 00206R102 | 85242 | 2161865 | SH | DEFINED | 9 |
| | | | 47122 | 1195079 | SH | DEFINED | 3 |
| | | | 647 | 16404 | SH | DEFINED | 8 |
| | | | 56425 | 1431017 | SH | DEFINED | 85 |
| | | | ----- | | 189436 | 4804365 | |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 18 | 1236 | SH | DEFINED | 9 |
| | | | ----- | | 18 | 1236 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| AVX CORP NEW | COM | 002444107 | 2 | 155 | SH | | DEFINED | 3 |
| | | | ----- | | 2 | 155 | | |
| ABBOTT LABS | COM | 002824100 | 66180 | 1186030 | SH | | DEFINED | 9 |
| | | | 50510 | 905200 | SH | | DEFINED | 3 |
| | | | 484 | 8675 | SH | | DEFINED | 8 |
| | | | 31642 | 567065 | SH | | DEFINED | 85 |
| | | | ----- | | 148817 | 2666970 | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 576 | 7615 | SH | | DEFINED | 9 |
| | | | 506 | 6680 | SH | | DEFINED | 3 |
| | | | 7517 | 99325 | SH | | DEFINED | 85 |
| | | | ----- | | 8599 | 113620 | | |
| ABBEY NATL PLC | GDR 7.375% PRF | 002920809 | 15 | 600 | SH | | DEFINED | 3 |
| | | | 1537 | 60600 | SH | | DEFINED | 85 |
| | | | ----- | | 1552 | 61200 | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 288 | 45117 | SH | | DEFINED | 9 |
| | | | 1855 | 290222 | SH | | DEFINED | 3 |
| | | | 19 | 3000 | SH | | DEFINED | 8 |
| | | | ----- | | 2162 | 338339 | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 98 | 6610 | SH | | DEFINED | 3 |
| | | | 15 | 1000 | SH | | DEFINED | 8 |
| | | | ----- | | 113 | 7610 | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 3 | 241 | SH | | DEFINED | 3 |
| | | | ----- | | 3 | 241 | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| ABIGAIL ADAMS NATL BANCORP I | COM | 003390101 | 440 | 31900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 440 | 31900 | | | |
| ABIOMED INC | COM | 003654100 | 2 | 125 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 125 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 359 | 13450 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 359 | 13450 | | | | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 60 | 2826 | SH | | DEFINED | 9 |
| | | | 190 | 8912 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 250 | 11738 | | | | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 72 | 3798 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 72 | 3798 | | | | |
| ACTEL CORP | COM | 004934105 | 496 | 30000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 496 | 30000 | | | | |
| ACTIVIDENTITY CORP | COM | 00506P103 | 909 | 180070 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 909 | 180070 | | | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 6 | 114 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 114 | | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 60 | 1100 | SH | | DEFINED | 9 |
| | | | 20 | 364 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 80 | 1464 | | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 4 | 314 | SH | | DEFINED | 9 |
| | | | 97 | 6943 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 102 | 7257 | | | | |
| ADESA INC | COM | 00686U104 | 80 | 2900 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 80 | 2900 | | | | |
| ADMINISTAFF INC | COM | 007094105 | 1 | 42 | SH | | DEFINED | 3 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ADOBE SYS INC | COM | 00724F101 | 824 | 19754 | SH | | DEFINED | 9 |
| | | | 387 | 9270 | SH | | DEFINED | 3 |
| | | | 17 | 400 | SH | | DEFINED | 8 |
| | | | 813 | 19489 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2040 | 48913 | | | | |
| ADTRAN INC | COM | 00738A106 | 10 | 420 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 420 | | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 205 | 5315 | SH | | DEFINED | 9 |
| | | | 646 | 16752 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 851 | 22067 | | | | |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 21 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 21 | 2000 | | | | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 19 | 499 | SH | | DEFINED | 9 |
| | | | 5 | 131 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 630 | | | | |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 63 | 25126 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 63 | 25126 | | | | |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E104 | 40 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 40 | 2000 | | | | |
| AEROPOSTALE | COM | 007865108 | 551 | 13691 | SH | | DEFINED | 9 |
| | | | 92 | 2282 | SH | | DEFINED | 3 |
| | | | 1798 | 44700 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2441 | 60673 | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 584 | 44734 | SH | | DEFINED | 9 |
| | | | 635 | 48655 | SH | | DEFINED | 3 |
| | | | 234 | 17930 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1454 | 111319 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AEGON N V | ORD AMER REG | 007924103 | 144 | 7245 | SH | | DEFINED 9 | |
| | | | 1184 | 59381 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1329 | 66626 | | | | |
| ADVANCED ENERGY INDS | COM | 007973100 | 1368 | 65000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1368 | 65000 | | | | |
| AEROVIRONMENT INC | COM | 008073108 | 20 | 888 | SH | | DEFINED 9 | |
| | | | 63 | 2744 | SH | | DEFINED 3 | |
| | | | 2 | 100 | SH | | DEFINED 8 | |
| | | | 1228 | 53700 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1313 | 57432 | | | | |
| AES TR III | PFD CV 6.75% | 00808N202 | 15 | 300 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 300 | | | | |
| AETNA INC NEW | COM | 00817Y108 | 701 | 16019 | SH | | DEFINED 9 | |
| | | | 342 | 7801 | SH | | DEFINED 3 | |
| | | | 2981 | 68073 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4024 | 91893 | | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 278 | 4720 | SH | | DEFINED 9 | |
| | | | 171 | 2910 | SH | | DEFINED 3 | |
| | | | 191 | 3249 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 641 | 10879 | | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2889 | 26665 | SH | | DEFINED 9 | |
| | | | 2808 | 25919 | SH | | DEFINED 3 | |
| | | | 6263 | 57800 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 11960 | 110384 | | | | |
| AGERE SYS INC | COM | 00845V308 | 6 | 244 | SH | | DEFINED 9 | |
| | | | 4 | 185 | SH | | DEFINED 3 | |
| | | | 0 | 1 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 430 | | | | |

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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2583 | 76675 | SH | | DEFINED | 9 |
| | | | 148 | 4389 | SH | | DEFINED | 3 |
| | | | 450 | 13357 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3181 | 94421 | | | | |
| AGILYSYS INC | COM | 00847J105 | 78 | 3461 | SH | | DEFINED | 9 |
| | | | 40 | 1795 | SH | | DEFINED | 3 |
| | | | 4176 | 185855 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4294 | 191111 | | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 43 | 1200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 43 | 1200 | | | | |
| AGREE REALTY CORP | COM | 008492100 | 72 | 2100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 72 | 2100 | | | | |
| AGRIUM INC | COM | 008916108 | 23 | 590 | SH | | DEFINED | 9 |
| | | | 71 | 1862 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 94 | 2452 | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 24456 | 330671 | SH | | DEFINED | 9 |
| | | | 13870 | 187531 | SH | | DEFINED | 3 |
| | | | 25 | 340 | SH | | DEFINED | 8 |
| | | | 2395 | 32385 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 40747 | 550927 | | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1431 | 28664 | SH | | DEFINED | 9 |
| | | | 397 | 7952 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1828 | 36616 | | | | |
| ALBANY INTL CORP | CL A | 012348108 | 38 | 1052 | SH | | DEFINED | 9 |
| | | | 28 | 768 | SH | | DEFINED | 3 |
| | | | 1396 | 38850 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1462 | 40670 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALBERTO CULVER CO NEW | COM | 013078100 | 3042 | 132934 | SH | | DEFINED 9 | |
| | | | 1047 | 45771 | SH | | DEFINED 3 | |
| | | | 8335 | 364300 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 12424 | 543005 | | | | |
| ALCAN INC | COM | 013716105 | 23 | 450 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 450 | | | | |
| ALCOA INC | COM | 013817101 | 10139 | 299089 | SH | | DEFINED 9 | |
| | | | 5084 | 149971 | SH | | DEFINED 3 | |
| | | | 3 | 100 | SH | | DEFINED 8 | |
| | | | 14108 | 416154 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 29334 | 865314 | | | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 40 | 3375 | SH | | DEFINED 9 | |
| | | | 20 | 1731 | SH | | DEFINED 3 | |
| | | | 1 | 97 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 5203 | | | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 53 | 1042 | SH | | DEFINED 9 | |
| | | | 46 | 910 | SH | | DEFINED 3 | |
| | | | 1967 | 39000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2066 | 40952 | | | | |
| ALFA CORP | COM | 015385107 | 268 | 14528 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 268 | 14528 | | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 263 | 5347 | SH | | DEFINED 9 | |
| | | | 69 | 1400 | SH | | DEFINED 3 | |
| | | | 265 | 5401 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 597 | 12148 | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2327 | 21813 | SH | | DEFINED 9 | |
| | | | 6577 | 61647 | SH | | DEFINED 3 | |
| | | | 8893 | 83351 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 17797 | 166811 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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

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| | | | | | |
|------------------------------|----------------|-----------|------|----------|------------|
| ALLERGAN INC | COM | 018490102 | 1107 | 9986 SH | DEFINED 9 |
| | | | 338 | 3050 SH | DEFINED 3 |
| | | | 4239 | 38250 SH | DEFINED 85 |
| | | | 5684 | 51286 | |
| ALLETE INC | COM NEW | 018522300 | 48 | 1028 SH | DEFINED 3 |
| | | | 48 | 1028 | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3052 | 49523 SH | DEFINED 9 |
| | | | 2542 | 41254 SH | DEFINED 3 |
| | | | 4085 | 66300 SH | DEFINED 85 |
| | | | 9679 | 157077 | |
| ALLIANCE NATL MUN INCOME FD | COM | 01864U106 | 17 | 1100 SH | DEFINED 9 |
| | | | 17 | 1100 | |
| ALLIANCE ONE INTL INC | COM | 018772103 | 99 | 10770 SH | DEFINED 3 |
| | | | 99 | 10770 | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 34 | 2441 SH | DEFINED 9 |
| | | | 99 | 7124 SH | DEFINED 3 |
| | | | 132 | 9565 | |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 4 | 303 SH | DEFINED 3 |
| | | | 4 | 303 | |
| ALLIANT ENERGY CORP | COM | 018802108 | 90 | 2000 SH | DEFINED 9 |
| | | | 113 | 2528 SH | DEFINED 3 |
| | | | 203 | 4528 | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 52 | 586 SH | DEFINED 9 |
| | | | 52 | 586 | |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 4 | 187 SH | DEFINED 3 |
| | | | 4 | 187 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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

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| | | | | | | |
|------------------------------|-----------------|-----------|-------------------------------|-----------------------------------|----------------------|---|
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 35 223 | 4178 26874 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 258 | 31052 | | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 162 2398 | 1830 27100 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2560 | 28930 | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 58 71 | 2000 2450 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 128 | 4450 | | |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 3 | 55 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 55 | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 192 113 104 | 15246 9000 8299 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 410 | 32545 | | |
| ALLSTATE CORP | COM | 020002101 | 11453 40217 27 17931 | 190684 669619 450 298552 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 69628 | 1159305 | | |
| ALLTEL CORP | COM | 020039103 | 15971 5148 33 3098 | 257594 83028 527 49969 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 24249 | 391118 | | |
| ALON USA ENERGY INC | COM | 020520102 | 4 | 100 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 100 | | |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 4 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALTERA CORP | COM | 021441100 | 899 | 44980 | SH | | DEFINED 9 | |

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| | | | | | | | |
|-------------------------|----------------|-----------|--------|---------|----|---------|----|
| | | | 43 | 2150 | SH | DEFINED | 3 |
| | | | 6413 | 320827 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7355 | 367957 | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 28452 | 324023 | SH | DEFINED | 9 |
| | | | 98931 | 1126647 | SH | DEFINED | 3 |
| | | | 44983 | 512282 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 172367 | 1962952 | | | |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 8 | 304 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 304 | | | |
| AMAZON COM INC | COM | 023135106 | 367 | 9234 | SH | DEFINED | 9 |
| | | | 100 | 2517 | SH | DEFINED | 3 |
| | | | 402 | 10097 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 869 | 21848 | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 258 | 2990 | SH | DEFINED | 9 |
| | | | 284 | 3283 | SH | DEFINED | 3 |
| | | | 283 | 3278 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 825 | 9551 | | | |
| AMCOR LTD | ADR NEW | 02341R302 | 29 | 1204 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 29 | 1204 | | | |
| AMCOMP INC | COM | 02342J101 | 527 | 54580 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 527 | 54580 | | | |
| AMDOCS LTD | NOTE 0.500% 3 | 02342TAD1 | 100 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 100 | 1000 | | | |
| AMEREN CORP | COM | 023608102 | 317 | 6312 | SH | DEFINED | 9 |
| | | | 1050 | 20872 | SH | DEFINED | 3 |
| | | | 339 | 6741 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1706 | 33925 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 12 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 1500 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 43 | 900 | SH | DEFINED | 9 |
| | | | 272 | 5700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 315 | 6600 | | | |
| AMCORE FINL INC | COM | 023912108 | 614 | 19328 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 614 | 19328 | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 49 | 1780 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 49 | 1780 | | | |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 864 | 75090 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 864 | 75090 | | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 5201 | 117370 | SH | DEFINED | 9 |
| | | | 7751 | 174918 | SH | DEFINED | 3 |
| | | | 22 | 500 | SH | DEFINED | 8 |
| | | | 349 | 7875 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13322 | 300663 | | | |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 787 | 36230 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 787 | 36230 | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 4 | 150 | SH | DEFINED | 9 |
| | | | 1354 | 45136 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1358 | 45286 | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 5728 | 117505 | SH | DEFINED | 9 |
| | | | 2933 | 60164 | SH | DEFINED | 3 |
| | | | 4 | 89 | SH | DEFINED | 8 |
| | | | 6965 | 142878 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15631 | 320636 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN EXPRESS CO | COM | 025816109 | 5445 | 96542 | SH | DEFINED | 9 | |
| | | | 4646 | 82383 | SH | DEFINED | 3 | |
| | | | 25 | 450 | SH | DEFINED | 8 | |
| | | | 2719 | 48215 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 12836 | 227590 | | | | |

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| | | | | | | |
|------------------------------|------|-----------|-------------------------------|-----------------------------------|----------------------|---|
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1387 266 | 40760 7801 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1653 | 48561 | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 32 47 | 1400 2004 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 79 | 3404 | | |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 1 | 34 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 34 | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 84 1131 | 10000 135400 | SH SH | DEFINED 9 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1214 | 145400 | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 65994 31695 50 32534 | 981758 471505 750 483994 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 130273 | 1938007 | | |
| AMERICAN LD LEASE INC | COM | 027118108 | 5 | 201 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5 | 201 | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 226 733 1531 | 10672 34633 72300 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2490 | 117605 | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 46 | 2788 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 46 | 2788 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 6 | 200 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 200 | | | | |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 140 | 1173 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 140 | 1173 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|----|
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 458 | 14860 | SH | DEFINED | 9 |
| | | | 107 | 3467 | SH | DEFINED | 3 |
| | | | 2080 | 67555 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2644 | 85882 | | | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1 | 23 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 23 | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 7 | 509 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 509 | | | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 258 | 4870 | SH | DEFINED | 9 |
| | | | 12 | 225 | SH | DEFINED | 3 |
| | | | 301 | 5669 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 571 | 10764 | | | |
| AMERICAN STS WTR CO | COM | 029899101 | 11 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 219 | 5626 | SH | DEFINED | 9 |
| | | | 145 | 3723 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 364 | 9349 | | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 76 | 6509 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 76 | 6509 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 13 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 1000 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN VANGUARD CORP | COM | 030371108 | 4 | 253 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 253 | | | | |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 872 | 40480 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 872 | 40480 | | | | |
| AMERICREDIT CORP | COM | 03060R101 | 7 | 310 | SH | | DEFINED | 9 |
| | | | 2 | 71 | SH | | DEFINED | 3 |
| | | | 527 | 23064 | SH | | DEFINED | 85 |

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| | | | | | | |
|------------------------|--------------|-----------|------|----------|---------|----|
| | | | 536 | 23445 | | |
| AMERIGON INC | COM | 03070L300 | 16 | 1300 SH | DEFINED | 3 |
| | | | 16 | 1300 | | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1 | 35 SH | DEFINED | 3 |
| | | | 1 | 35 | | |
| AMERISAFE INC | COM | 03071H100 | 825 | 43790 SH | DEFINED | 85 |
| | | | 825 | 43790 | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 639 | 12122 SH | DEFINED | 9 |
| | | | 19 | 354 SH | DEFINED | 3 |
| | | | 1414 | 26802 SH | DEFINED | 85 |
| | | | 2072 | 39278 | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 580 | 10158 SH | DEFINED | 9 |
| | | | 199 | 3477 SH | DEFINED | 3 |
| | | | 452 | 7908 SH | DEFINED | 85 |
| | | | 1231 | 21543 | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 7 | 200 SH | DEFINED | 9 |
| | | | 42 | 1275 SH | DEFINED | 3 |
| | | | 48 | 1475 | | |
| AMETEK INC NEW | COM | 031100100 | 6 | 160 SH | DEFINED | 3 |
| | | | 6 | 160 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMGEN INC | COM | 031162100 | 29189 | 522349 SH | | | DEFINED | 9 |
| | | | 16976 | 303790 SH | | | DEFINED | 3 |
| | | | 82 | 1467 SH | | | DEFINED | 8 |
| | | | 3100 | 55483 SH | | | DEFINED | 85 |
| | | | 49347 | 883089 | | | | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1123 | 90000 SH | | | DEFINED | 85 |
| | | | 1123 | 90000 | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 8 | 130 SH | | | DEFINED | 3 |

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| | | | | | | |
|----------------------------|------|-----------|-------|-----------|---------|----|
| | | | 8 | 130 | | |
| AMREIT | CL A | 032158107 | 4 | 500 SH | DEFINED | 9 |
| | | | 4 | 500 | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7 | 200 SH | DEFINED | 9 |
| | | | 15 | 400 SH | DEFINED | 3 |
| | | | 22 | 600 | | |
| ANADARKO PETE CORP | COM | 032511107 | 8512 | 198049 SH | DEFINED | 9 |
| | | | 5574 | 129682 SH | DEFINED | 3 |
| | | | 116 | 2700 SH | DEFINED | 8 |
| | | | 5338 | 124192 SH | DEFINED | 85 |
| | | | 19540 | 454623 | | |
| ANALOG DEVICES INC | COM | 032654105 | 5385 | 156121 SH | DEFINED | 9 |
| | | | 4657 | 135020 SH | DEFINED | 3 |
| | | | 406 | 11779 SH | DEFINED | 85 |
| | | | 10448 | 302920 | | |
| ANAREN INC | COM | 032744104 | 241 | 13686 SH | DEFINED | 9 |
| | | | 56 | 3188 SH | DEFINED | 3 |
| | | | 1109 | 63000 SH | DEFINED | 85 |
| | | | 1407 | 79874 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ANDREW CORP | COM | 034425108 | 530 | 50026 SH | DEFINED | 9 | | |
| | | | 322 | 30374 SH | DEFINED | 3 | | |
| | | | 2022 | 190958 SH | DEFINED | 85 | | |
| | | | 2874 | 271358 | | | | |
| ANGELICA CORP | COM | 034663104 | 623 | 22630 SH | DEFINED | 85 | | |
| | | | 623 | 22630 | | | | |
| ANGIODYNAMICS INC | COM | 03475V101 | 2 | 138 SH | DEFINED | 9 | | |
| | | | 2 | 138 | | | | |
| ANGLO AMERN PLC | ADR | 03485P102 | 608 | 23026 SH | DEFINED | 9 | | |
| | | | 927 | 35091 SH | DEFINED | 3 | | |
| | | | 43 | 1627 SH | DEFINED | 8 | | |

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| | | | ----- | ----- | | |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| | | | 1578 | 59744 | | |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 11 | 2000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 11 | 2000 | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 16 | 353 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 16 | 353 | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 9781 | 193846 | SH | DEFINED 9 |
| | | | 7818 | 154941 | SH | DEFINED 3 |
| | | | 9637 | 190980 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 27237 | 539767 | | |
| ANIXTER INTL INC | COM | 035290105 | 489 | 7413 | SH | DEFINED 9 |
| | | | 338 | 5123 | SH | DEFINED 3 |
| | | | 2738 | 41525 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3565 | 54061 | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 5 | 300 | SH | DEFINED 9 |
| | | | 15 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 20 | 1300 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ANSYS INC | COM | 03662Q105 | 6 | 122 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 122 | | | | |
| AON CORP | COM | 037389103 | 429 | 11312 | SH | | DEFINED 9 | |
| | | | 579 | 15262 | SH | | DEFINED 3 | |
| | | | 368 | 9684 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1376 | 36258 | | | | |
| APACHE CORP | COM | 037411105 | 17024 | 240795 | SH | | DEFINED 9 | |
| | | | 6597 | 93311 | SH | | DEFINED 3 | |
| | | | 5 | 75 | SH | | DEFINED 8 | |
| | | | 761 | 10766 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 24388 | 344947 | | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 193 | 3347 | SH | | DEFINED 9 | |
| | | | 60 | 1040 | SH | | DEFINED 3 | |
| | | | 182 | 3154 | SH | | DEFINED 85 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| | | | 435 | 7541 | | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1924 | 96030 | SH | | DEFINED | 85 |
| | | | 1924 | 96030 | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 165 | 3767 | SH | | DEFINED | 9 |
| | | | 11 | 258 | SH | | DEFINED | 3 |
| | | | 201 | 4574 | SH | | DEFINED | 85 |
| | | | 377 | 8599 | | | | |
| APOLLO INVT CORP | COM | 03761U106 | 7 | 310 | SH | | DEFINED | 9 |
| | | | 7 | 310 | | | | |
| APPLE INC | COM | 037833100 | 8662 | 93234 | SH | | DEFINED | 9 |
| | | | 3886 | 41822 | SH | | DEFINED | 3 |
| | | | 13961 | 150262 | SH | | DEFINED | 85 |
| | | | 26509 | 285318 | | | | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 8 | 250 | SH | | DEFINED | 9 |
| | | | 8 | 250 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| APPLERA CORP | COM AP BIO GRP | 038020103 | 181 | 6130 | SH | | DEFINED | 9 |
| | | | 5 | 166 | SH | | DEFINED | 3 |
| | | | 177 | 5988 | SH | | DEFINED | 85 |
| | | | 363 | 12284 | | | | |
| APPLERA CORP | COM CELERA GRP | 038020202 | 9 | 600 | SH | | DEFINED | 9 |
| | | | 9 | 600 | | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 249 | 10162 | SH | | DEFINED | 9 |
| | | | 249 | 10162 | | | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 4 | 1000 | SH | | DEFINED | 3 |
| | | | 4 | 1000 | | | | |
| APPLIED MATLS INC | COM | 038222105 | 9462 | 516461 | SH | | DEFINED | 9 |
| | | | 6023 | 328763 | SH | | DEFINED | 3 |
| | | | 16431 | 896889 | SH | | DEFINED | 85 |

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| | | | ----- | ----- | | |
|------------------|-----|-----------|-------|----------|---------|----|
| | | | 31916 | 1742113 | | |
| APTIMUS INC | COM | 03833V108 | 12 | 3600 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 12 | 3600 | | |
| APTARGROUP INC | COM | 038336103 | 6 | 96 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 6 | 96 | | |
| AQUA AMERICA INC | COM | 03836W103 | 59 | 2611 SH | DEFINED | 9 |
| | | | 134 | 5969 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 193 | 8580 | | |
| AQUANTIVE INC | COM | 03839G105 | 324 | 11626 SH | DEFINED | 9 |
| | | | 78 | 2784 SH | DEFINED | 3 |
| | | | 1524 | 54600 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1926 | 69010 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 94 | 1800 SH | | | DEFINED | 9 |
| | | | 30 | 570 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 124 | 2370 | | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 2 | 52 SH | | | DEFINED | 9 |
| | | | 5 | 150 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6 | 202 | | | | |
| ARCH COAL INC | COM | 039380100 | 160 | 5202 SH | | | DEFINED | 9 |
| | | | 15 | 494 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 175 | 5696 | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1495 | 40737 SH | | | DEFINED | 9 |
| | | | 2028 | 55248 SH | | | DEFINED | 3 |
| | | | 1311 | 35731 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4834 | 131716 | | | | |
| ARCHSTONE SMITH TR | COM | 039583109 | 332 | 6119 SH | | | DEFINED | 9 |
| | | | 144 | 2650 SH | | | DEFINED | 3 |
| | | | 1526 | 28122 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2002 | 36891 | | | | |

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| | | | | | |
|------------------------|---------|-----------|-------|---------|-----------|
| ARES CAP CORP | COM | 04010L103 | 5 | 256 SH | DEFINED 9 |
| | | | 18 | 1000 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 23 | 1256 | |
| ARIBA INC | COM NEW | 04033V203 | 1 | 141 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 1 | 141 | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 4 | 106 SH | DEFINED 9 |
| | | | 14 | 380 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 17 | 486 | |
| ARMOR HOLDINGS INC | COM | 042260109 | 48 | 715 SH | DEFINED 9 |
| | | | 20 | 300 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 68 | 1015 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ARRIS GROUP INC | COM | 04269Q100 | 845 | 60000 SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 845 | 60000 | | | | |
| ARROW ELECTRS INC | COM | 042735100 | 7 | 174 SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 174 | | | | |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 16 | 7000 SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 7000 | | | | |
| ARTHROCARE CORP | COM | 043136100 | 272 | 7548 SH | | DEFINED | 9 | |
| | | | 78 | 2156 SH | | DEFINED | 3 | |
| | | | 1521 | 42200 SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1871 | 51904 | | | | |
| ARVINMERITOR INC | COM | 043353101 | 4 | 199 SH | | DEFINED | 9 | |
| | | | 73 | 4000 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 77 | 4199 | | | | |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 66 | 5533 SH | | DEFINED | 9 | |
| | | | 48 | 4049 SH | | DEFINED | 3 | |
| | | | 2579 | 215975 SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2693 | 225557 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| ASHLAND INC NEW | COM | 044209104 | 1169 | 17814 | SH | DEFINED | 9 |
| | | | 133 | 2025 | SH | DEFINED | 3 |
| | | | 1551 | 23643 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2852 | 43482 | | | |
| ASIA PAC FD INC | COM | 044901106 | 15 | 695 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 695 | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 10 | 515 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 515 | | | |
| ASIA SATELLITE TELECOMMUNCNT | SPONSORED ADR | 04516X106 | 26 | 1154 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 1154 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ASPECT MED SYS INC | COM | 045235108 | 1 | 64 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 64 | | | | |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1 | 53 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 53 | | | | |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 5 | 243 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 400 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 643 | | | | |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 4 | 241 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 241 | | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 500 | 14883 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 460 | 13703 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 706 | 21000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1666 | 49586 | | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 14 | 1000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 1000 | | | | |
| ASSURANT INC | COM | 04621X108 | 338 | 6294 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 304 | 5667 | SH | DEFINED | 85 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| | | | 641 | 11961 | | | | |
| ASTA FDG INC | COM | 046220109 | 8 | 189 | SH | | DEFINED | 9 |
| | | | 8 | 189 | | | | |
| ASTORIA FINL CORP | COM | 046265104 | 74 | 2800 | SH | | DEFINED | 9 |
| | | | 79 | 2982 | SH | | DEFINED | 3 |
| | | | 154 | 5782 | | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 600 | 11183 | SH | | DEFINED | 9 |
| | | | 938 | 17478 | SH | | DEFINED | 3 |
| | | | 42 | 778 | SH | | DEFINED | 8 |
| | | | 1579 | 29439 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 12 | 500 | SH | | DEFINED | 9 |
| | | | 12 | 500 | | | | |
| ATMEL CORP | COM | 049513104 | 3 | 500 | SH | | DEFINED | 3 |
| | | | 1258 | 250000 | SH | | DEFINED | 85 |
| | | | 1260 | 250500 | | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 43 | 1370 | SH | | DEFINED | 3 |
| | | | 43 | 1370 | | | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 52 | 892 | SH | | DEFINED | 9 |
| | | | 98 | 1672 | SH | | DEFINED | 3 |
| | | | 150 | 2564 | | | | |
| AUDIOVOX CORP | CL A | 050757103 | 939 | 63770 | SH | | DEFINED | 85 |
| | | | 939 | 63770 | | | | |
| AURORA OIL & GAS CORP | COM | 052036100 | 452 | 173000 | SH | | DEFINED | 3 |
| | | | 452 | 173000 | | | | |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 23 | 192 | SH | | DEFINED | 9 |
| | | | 113 | 938 | SH | | DEFINED | 3 |
| | | | 4 | 30 | SH | | DEFINED | 8 |

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| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|----|
| | | | 139 | 1160 | | | |
| AUTODESK INC | COM | 052769106 | 2773 | 73750 | SH | DEFINED | 9 |
| | | | 463 | 12327 | SH | DEFINED | 3 |
| | | | 3673 | 97673 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6909 | 183750 | | | |
| AUTOLIV INC | COM | 052800109 | 484 | 8467 | SH | DEFINED | 9 |
| | | | 135 | 2372 | SH | DEFINED | 3 |
| | | | 1309 | 22919 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1928 | 33758 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 34835 | 719729 | SH | | DEFINED | 9 |
| | | | 20607 | 425773 | SH | | DEFINED | 3 |
| | | | 14 | 285 | SH | | DEFINED | 8 |
| | | | 1518 | 31366 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 56974 | 1177153 | | | | |
| AUTONATION INC | COM | 05329W102 | 86 | 4032 | SH | | DEFINED | 9 |
| | | | 6 | 300 | SH | | DEFINED | 3 |
| | | | 104 | 4889 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 196 | 9221 | | | | |
| AUTOZONE INC | COM | 053332102 | 174 | 1360 | SH | | DEFINED | 9 |
| | | | 2062 | 16091 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2236 | 17451 | | | | |
| AVANEX CORP | COM | 05348W109 | 2 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 1000 | | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 333 | 2560 | SH | | DEFINED | 9 |
| | | | 313 | 2411 | SH | | DEFINED | 3 |
| | | | 337 | 2592 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 983 | 7563 | | | | |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 1 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 500 | | | | |
| AVAYA INC | COM | 053499109 | 445 | 37638 | SH | | DEFINED | 9 |
| | | | 82 | 6903 | SH | | DEFINED | 3 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 0 | 1 | SH | DEFINED | 8 |
| | | | 175 | 14842 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 701 | 59384 | | | |
| AVERY DENNISON CORP | COM | 053611109 | 2466 | 38372 | SH | DEFINED | 9 |
| | | | 1121 | 17439 | SH | DEFINED | 3 |
| | | | 69 | 1075 | SH | DEFINED | 8 |
| | | | 198 | 3085 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3854 | 59971 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AVID TECHNOLOGY INC | COM | 05367P100 | 37 | 1052 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 37 | 1052 | | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 0 | 4 | SH | | DEFINED | 9 |
| | | | 31 | 1150 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 32 | 1154 | | | | |
| AVNET INC | COM | 053807103 | 464 | 12851 | SH | | DEFINED | 9 |
| | | | 142 | 3938 | SH | | DEFINED | 3 |
| | | | 1380 | 38182 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1987 | 54971 | | | | |
| AVOCENT CORP | COM | 053893103 | 4 | 131 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 131 | | | | |
| AVON PRODS INC | COM | 054303102 | 591 | 15856 | SH | | DEFINED | 9 |
| | | | 741 | 19881 | SH | | DEFINED | 3 |
| | | | 541 | 14529 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1873 | 50266 | | | | |
| AXA | SPONSORED ADR | 054536107 | 173 | 4053 | SH | | DEFINED | 9 |
| | | | 206 | 4824 | SH | | DEFINED | 3 |
| | | | 31 | 725 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 409 | 9602 | | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 49 | 6452 | SH | | DEFINED | 9 |
| | | | 228 | 29839 | SH | | DEFINED | 3 |
| | | | 1653 | 216349 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1930 | 252640 | | | | |

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| | | | | | | | |
|-----------|-----|-----------|-------|--------|----|---------|----|
| BB&T CORP | COM | 054937107 | 3792 | 92453 | SH | DEFINED | 9 |
| | | | 10271 | 250389 | SH | DEFINED | 3 |
| | | | 922 | 22480 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14986 | 365322 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| B A S F A G | SPONSORED ADR | 055262505 | 119 | 1060 | SH | | DEFINED | 9 |
| | | | 1239 | 11025 | SH | | DEFINED | 3 |
| | | | 50 | 442 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 1408 | 12527 | | | | |
| BCE INC | COM NEW | 05534B760 | 1 | 43 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 43 | | | | |
| BISYS GROUP INC | COM | 055472104 | 4 | 350 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 350 | | | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| BJ SVCS CO | COM | 055482103 | 2132 | 76420 | SH | | DEFINED | 9 |
| | | | 572 | 20499 | SH | | DEFINED | 3 |
| | | | 267 | 9581 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2971 | 106500 | | | | |
| BP PLC | SPONSORED ADR | 055622104 | 34797 | 537411 | SH | | DEFINED | 9 |
| | | | 25616 | 395615 | SH | | DEFINED | 3 |
| | | | 113 | 1750 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 60527 | 934776 | | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 193 | 2900 | SH | | DEFINED | 9 |
| | | | 11 | 170 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 204 | 3070 | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 25 | 400 | SH | | DEFINED | 9 |
| | | | 5 | 77 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 30 | 477 | | | | |
| BOFI HLDG INC | COM | 05566U108 | 682 | 95760 | SH | | DEFINED | 85 |

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682 95760

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BT GROUP PLC | ADR | 05577E101 | 166 | 2760 | SH | | DEFINED 9 | |
| | | | 201 | 3342 | SH | | DEFINED 3 | |
| | | | 366 | 6102 | | | | |
| BMC SOFTWARE INC | COM | 055921100 | 1001 | 32496 | SH | | DEFINED 9 | |
| | | | 34 | 1120 | SH | | DEFINED 3 | |
| | | | 3441 | 111770 | SH | | DEFINED 85 | |
| | | | 4476 | 145386 | | | | |
| BAKER MICHAEL CORP | COM | 057149106 | 1022 | 42050 | SH | | DEFINED 85 | |
| | | | 1022 | 42050 | | | | |
| BAKER HUGHES INC | COM | 057224107 | 2172 | 32848 | SH | | DEFINED 9 | |
| | | | 644 | 9740 | SH | | DEFINED 3 | |
| | | | 38 | 575 | SH | | DEFINED 8 | |
| | | | 693 | 10483 | SH | | DEFINED 85 | |
| | | | 3548 | 53646 | | | | |
| BALL CORP | COM | 058498106 | 248 | 5404 | SH | | DEFINED 9 | |
| | | | 55 | 1195 | SH | | DEFINED 3 | |
| | | | 156 | 3405 | SH | | DEFINED 85 | |
| | | | 459 | 10004 | | | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 1 | 250 | SH | | DEFINED 9 | |
| | | | 34 | 6225 | SH | | DEFINED 3 | |
| | | | 36 | 6475 | | | | |
| BANCFIRST CORP | COM | 05945F103 | 62 | 1344 | SH | | DEFINED 9 | |
| | | | 118 | 2540 | SH | | DEFINED 3 | |
| | | | 180 | 3884 | | | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 71 | 2880 | SH | | DEFINED 9 | |
| | | | 607 | 24740 | SH | | DEFINED 3 | |
| | | | 17 | 710 | SH | | DEFINED 8 | |
| | | | 696 | 28330 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 94 | 5250 | SH | | DEFINED | 9 |
| | | | 723 | 40533 | SH | | DEFINED | 3 |
| | | | 55 | 3066 | SH | | DEFINED | 8 |
| | | | 871 | 48849 | | | | |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 3 | 100 | SH | | DEFINED | 9 |
| | | | 3 | 100 | | | | |
| BANCORP INC DEL | COM | 05969A105 | 59 | 2273 | SH | | DEFINED | 9 |
| | | | 59 | 2273 | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 88143 | 1727622 | SH | | DEFINED | 9 |
| | | | 45262 | 887151 | SH | | DEFINED | 3 |
| | | | 784 | 15375 | SH | | DEFINED | 8 |
| | | | 47412 | 929291 | SH | | DEFINED | 85 |
| | | | 181603 | 3559439 | | | | |
| BANK FLA CORP NAPLES | COM | 062128103 | 172 | 9125 | SH | | DEFINED | 3 |
| | | | 800 | 42340 | SH | | DEFINED | 85 |
| | | | 973 | 51465 | | | | |
| BANK HAWAII CORP | COM | 062540109 | 76 | 1437 | SH | | DEFINED | 3 |
| | | | 76 | 1437 | | | | |
| BANK OF THE OZARKS INC | COM | 063904106 | 29 | 1000 | SH | | DEFINED | 9 |
| | | | 29 | 1000 | | | | |
| BANK NEW YORK INC | COM | 064057102 | 29161 | 719135 | SH | | DEFINED | 9 |
| | | | 13655 | 336752 | SH | | DEFINED | 3 |
| | | | 27046 | 666973 | SH | | DEFINED | 85 |
| | | | 69862 | 1722860 | | | | |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 11 | 220 | SH | | DEFINED | 3 |
| | | | 11 | 220 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BARCLAYS PLC | ADR | 06738E204 | 183 | 3218 | SH | | DEFINED 9 | |
| | | | 228 | 4006 | SH | | DEFINED 3 | |
| | | | 411 | 7224 | | | | |
| BARD C R INC | COM | 067383109 | 280 | 3517 | SH | | DEFINED 9 | |
| | | | 387 | 4868 | SH | | DEFINED 3 | |
| | | | 443 | 5566 | SH | | DEFINED 85 | |
| | | | 1109 | 13951 | | | | |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 11 | 400 | SH | | DEFINED 9 | |
| | | | 1062 | 40000 | SH | | DEFINED 85 | |
| | | | 1073 | 40400 | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 1 | 25 | SH | | DEFINED 9 | |
| | | | 34 | 870 | SH | | DEFINED 3 | |
| | | | 35 | 895 | | | | |
| BARNES GROUP INC | COM | 067806109 | 7 | 296 | SH | | DEFINED 9 | |
| | | | 7 | 296 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 29 | 1000 | SH | | DEFINED 9 | |
| | | | 84 | 2932 | SH | | DEFINED 3 | |
| | | | 4 | 150 | SH | | DEFINED 8 | |
| | | | 117 | 4082 | | | | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 315 | 6801 | SH | | DEFINED 9 | |
| | | | 158 | 3409 | SH | | DEFINED 3 | |
| | | | 161 | 3477 | SH | | DEFINED 85 | |
| | | | 634 | 13687 | | | | |
| BARRETT BILL CORP | COM | 06846N104 | 1 | 31 | SH | | DEFINED 3 | |
| | | | 1 | 31 | | | | |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 1010 | 43820 | SH | | DEFINED 85 | |
| | | | 1010 | 43820 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BARRY R G CORP OHIO | COM | 068798107 | 793 | 76100 | SH | | DEFINED | 85 |
| | | | 793 | 76100 | | | | |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 22 | 1500 | SH | | DEFINED | 9 |
| | | | 22 | 1500 | | | | |
| BAUSCH & LOMB INC | COM | 071707103 | 74 | 1448 | SH | | DEFINED | 9 |
| | | | 62 | 1219 | SH | | DEFINED | 3 |
| | | | 90 | 1757 | SH | | DEFINED | 85 |
| | | | 226 | 4424 | | | | |
| BAXTER INTL INC | COM | 071813109 | 8489 | 161168 | SH | | DEFINED | 9 |
| | | | 1893 | 35946 | SH | | DEFINED | 3 |
| | | | 18213 | 345790 | SH | | DEFINED | 85 |
| | | | 28595 | 542904 | | | | |
| BAYER A G | SPONSORED ADR | 072730302 | 26 | 400 | SH | | DEFINED | 9 |
| | | | 10 | 150 | SH | | DEFINED | 3 |
| | | | 35 | 550 | | | | |
| BE AEROSPACE INC | COM | 073302101 | 3140 | 99055 | SH | | DEFINED | 9 |
| | | | 3140 | 99055 | | | | |
| BEA SYS INC | COM | 073325102 | 56 | 4815 | SH | | DEFINED | 9 |
| | | | 140 | 12050 | SH | | DEFINED | 3 |
| | | | 195 | 16865 | | | | |
| BEAR STEARNS COS INC | COM | 073902108 | 1226 | 8155 | SH | | DEFINED | 9 |
| | | | 822 | 5465 | SH | | DEFINED | 3 |
| | | | 8 | 55 | SH | | DEFINED | 8 |
| | | | 593 | 3946 | SH | | DEFINED | 85 |
| | | | 2649 | 17621 | | | | |
| BECKMAN COULTER INC | COM | 075811109 | 384 | 6015 | SH | | DEFINED | 9 |
| | | | 335 | 5246 | SH | | DEFINED | 3 |
| | | | 719 | 11261 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BECTON DICKINSON & CO | COM | 075887109 | 39514 | 513898 | SH | | DEFINED 9 | |
| | | | 14338 | 186477 | SH | | DEFINED 3 | |
| | | | 2655 | 34524 | SH | | DEFINED 85 | |
| | | | 56506 | 734899 | | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 317 | 7879 | SH | | DEFINED 9 | |
| | | | 191 | 4765 | SH | | DEFINED 3 | |
| | | | 371 | 9239 | SH | | DEFINED 85 | |
| | | | 879 | 21883 | | | | |
| BELDEN CDT INC | COM | 077454106 | 12 | 225 | SH | | DEFINED 3 | |
| | | | 12 | 225 | | | | |
| BELL MICROPRODUCTS INC | COM | 078137106 | 1 | 200 | SH | | DEFINED 3 | |
| | | | 1 | 200 | | | | |
| BEMIS INC | COM | 081437105 | 2433 | 72852 | SH | | DEFINED 9 | |
| | | | 1395 | 41789 | SH | | DEFINED 3 | |
| | | | 515 | 15426 | SH | | DEFINED 85 | |
| | | | 4343 | 130067 | | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 70 | 3368 | SH | | DEFINED 9 | |
| | | | 120 | 5804 | SH | | DEFINED 3 | |
| | | | 189 | 9172 | | | | |
| BENIHANA INC | CL A | 082047200 | 804 | 28450 | SH | | DEFINED 85 | |
| | | | 804 | 28450 | | | | |
| BENJAMIN FRANKLIN BANCORP IN | COM | 082073107 | 760 | 52003 | SH | | DEFINED 85 | |
| | | | 760 | 52003 | | | | |
| BERKLEY W R CORP | COM | 084423102 | 1284 | 38758 | SH | | DEFINED 9 | |
| | | | 749 | 22604 | SH | | DEFINED 3 | |
| | | | 2032 | 61362 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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

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| | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|------------|
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 44 | SH | DEFINED 9 |
| | | | 0 | 7 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 51 | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1565 | 430 | SH | DEFINED 9 |
| | | | 6283 | 1726 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7848 | 2156 | | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1239 | 36810 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1239 | 36810 | | |
| BERRY PETE CO | CL A | 085789105 | 5 | 177 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 177 | | |
| BEST BUY INC | COM | 086516101 | 9210 | 189039 | SH | DEFINED 9 |
| | | | 7223 | 148247 | SH | DEFINED 3 |
| | | | 642 | 13185 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 17075 | 350471 | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 78 | 1600 | SH | DEFINED 9 |
| | | | 498 | 10285 | SH | DEFINED 3 |
| | | | 21 | 425 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 596 | 12310 | | |
| BIG LOTS INC | COM | 089302103 | 92 | 2947 | SH | DEFINED 9 |
| | | | 5 | 145 | SH | DEFINED 3 |
| | | | 587 | 18769 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 684 | 21861 | | |
| BIGBAND NETWORKS INC | COM | 089750509 | 1 | 45 | SH | DEFINED 9 |
| | | | 2 | 137 | SH | DEFINED 3 |
| | | | 49 | 2738 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 53 | 2920 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BIOMET INC | COM | 090613100 | 11906 | 280217 | SH | | DEFINED 9 | |
| | | | 3304 | 77764 | SH | | DEFINED 3 | |
| | | | 49 | 1150 | SH | | DEFINED 8 | |
| | | | 340 | 8005 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 15600 | 367136 | | | | |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------|--------|----|---------|-------|
| BIOGEN IDEC INC | COM | 09062X103 | 2964 | 66792 | SH | DEFINED | 9 |
| | | | 377 | 8500 | SH | DEFINED | 3 |
| | | | 10112 | 227842 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13453 | 303134 | | | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 27 | 1020 | SH | DEFINED | 9 |
| | | | 20 | 744 | SH | DEFINED | 3 |
| | | | 886 | 33700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 933 | 35464 | | | |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 194 | 1100 | SH | DEFINED | 9 |
| | | | 44 | 250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 238 | 1350 |
| BIOVAIL CORP | COM | 09067J109 | 22 | 1008 | SH | DEFINED | 9 |
| | | | 9 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 31 | 1408 |
| BIOMIRA INC | COM | 09161R106 | 24 | 21000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 24 | 21000 |
| BLACK & DECKER CORP | COM | 091797100 | 3122 | 38255 | SH | DEFINED | 9 |
| | | | 1972 | 24162 | SH | DEFINED | 3 |
| | | | 5413 | 66318 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10507 | 128735 | | | |
| BLACK HILLS CORP | COM | 092113109 | 52 | 1425 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 52 | 1425 |
| BLACKBAUD INC | COM | 09227Q100 | 2 | 72 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 2 | 72 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 132 | 9900 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 132 | 9900 | | | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 54 | 3050 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | | | | 54 | 3050 | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 64 | 3400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 64 | 3400 | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 75 | 12000 | SH | DEFINED | 9 |
| | | | 20 | 3199 | SH | DEFINED | 3 |
| | | | 678 | 108600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 773 | 123799 | | | |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 49 | 3350 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 49 | 3350 | | | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 31 | 3104 | SH | DEFINED | 9 |
| | | | 25 | 2500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 55 | 5604 | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 106 | 10000 | SH | DEFINED | 9 |
| | | | 48 | 4515 | SH | DEFINED | 3 |
| | | | 2387 | 225000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2541 | 239515 | | | |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 26 | 1675 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 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 | 16 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 16 | 1000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| 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 | 81 | 3050 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|-------------|-----------|-------|----------|---------|---|--|
| | | | 81 | 3050 | | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 53 | 2750 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 53 | 2750 | | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 202 | 13331 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 202 | 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 | 25 | 1650 SH | DEFINED | 9 | |
| | | | 111 | 7390 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 135 | 9040 | | | |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 22 | 800 SH | DEFINED | 9 | |
| | | | 17 | 600 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 39 | 1400 | | | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 30 | 2000 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 30 | 2000 | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 10 | 1000 SH | DEFINED | 9 | |
| | | | 82 | 8248 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 92 | 9248 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 9 | 557 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 557 | | | | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 85 | 5456 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 85 | 5456 | | | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 132 | 12132 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 132 | 12132 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 125 | 8665 | SH | DEFINED | 9 |
| | | | 126 | 8759 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 250 | 17424 | | | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 268 | 18744 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 268 | 18744 | | | |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 68 | 6200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 68 | 6200 | | | |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 10 | 663 | SH | DEFINED | 9 |
| | | | 15 | 979 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 25 | 1642 | | | |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 27 | 1950 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 1950 | | | |
| BLACKROCK MUNIYIELD FLA INC | COM | 09254R104 | 277 | 19860 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 277 | 19860 | | | |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T100 | 69 | 5002 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 69 | 5002 | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 319 | 22203 | SH | DEFINED | 9 |
| | | | 128 | 8930 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 448 | 31133 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 340 | 25216 | SH | DEFINED | 9 | |
| | | | 139 | 10334 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 480 | 35550 | | | | |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 56 | 3625 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 56 | 3625 | | | | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 52 | 3450 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 3450 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| 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 |
| | | | ----- | ----- | | | |
| | | | 46 | 3320 | | | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 14 | 2000 | SH | DEFINED | 9 |
| | | | 36 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 7000 | | | |
| BLACKROCK ENH EQ YLD FD INC | COM | 09256C105 | 10 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| BLACKROCK ENHAN EQ YLD & PRE | COM | 09256E101 | 31 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 31 | 1500 | | | |
| BLOCK H & R INC | COM | 093671105 | 1713 | 81436 | SH | DEFINED | 9 |
| | | | 545 | 25886 | SH | DEFINED | 3 |
| | | | 222 | 10534 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2480 | 117856 | | | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 7 | 1135 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 1135 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 37 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 37 | 1000 | | | | |
| BLUEGREEN CORP | COM | 096231105 | 36 | 3181 | SH | | DEFINED | 9 |
| | | | 24 | 2110 | SH | | DEFINED | 3 |
| | | | 1045 | 92550 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1105 | 97841 | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 1912 | 51749 | SH | | DEFINED | 9 |
| | | | 412 | 11154 | SH | | DEFINED | 3 |
| | | | 5121 | 138604 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 7446 | 201507 | | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| BOEING CO | COM | 097023105 | 12466 | 140208 | SH | DEFINED | 9 |
| | | | 3011 | 33870 | SH | DEFINED | 3 |
| | | | 13603 | 152994 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 29080 | 327072 | | | |
| BORG WARNER INC | COM | 099724106 | 768 | 10181 | SH | DEFINED | 9 |
| | | | 408 | 5410 | SH | DEFINED | 3 |
| | | | 3167 | 41985 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4342 | 57576 | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 520 | 4431 | SH | DEFINED | 9 |
| | | | 116 | 990 | SH | DEFINED | 3 |
| | | | 464 | 3956 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1101 | 9377 | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1161 | 79854 | SH | DEFINED | 9 |
| | | | 130 | 8967 | SH | DEFINED | 3 |
| | | | 560 | 38540 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1852 | 127361 | | | |
| BOWNE & CO INC | COM | 103043105 | 96 | 6096 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 96 | 6096 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| BOYD GAMING CORP | COM | 103304101 | 2 | 52 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 52 | | | |
| BRADY CORP | CL A | 104674106 | 4 | 140 | SH | DEFINED | 9 |
| | | | 81 | 2600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 85 | 2740 | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 66 | 1965 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 66 | 1965 | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 15 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 2 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | |
|-------------------------|---------------|-----------|-------|-----------|---------|----|
| | | | 2 | 60 | | |
| BRIGHTPOINT INC | COM NEW | 109473405 | 3 | 300 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3 | 300 | | |
| BRINKER INTL INC | COM | 109641100 | 97 | 2981 SH | DEFINED | 9 |
| | | | 72 | 2193 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 169 | 5174 | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 23002 | 828619 SH | DEFINED | 9 |
| | | | 17178 | 618788 SH | DEFINED | 3 |
| | | | 104 | 3750 SH | DEFINED | 8 |
| | | | 1838 | 66209 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 42122 | 1517366 | | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 24 | 60 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 24 | 60 | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 30 | 474 SH | DEFINED | 9 |
| | | | 97 | 1537 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 127 | 2011 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| 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 | 1824 | 56869 SH | | | DEFINED | 9 |
| | | | 6409 | 199830 SH | | | DEFINED | 3 |
| | | | 492 | 15327 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 8724 | 272026 | | | | |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 143 | 15002 SH | | | DEFINED | 9 |
| | | | 10 | 1015 SH | | | DEFINED | 3 |
| | | | 1309 | 137500 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1461 | 153517 | | | | |
| BRONCO DRILLING CO INC | COM | 112211107 | 4 | 240 SH | | | DEFINED | 9 |
| | | | 5 | 300 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 9 | 540 | | | | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 172 | 3300 SH | | | DEFINED | 9 |
| | | | 48 | 910 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 220 | 4210 | | | | |

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| | | | | | | | |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| BROWN & BROWN INC | COM | 115236101 | 490 | 18100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 490 | 18100 | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 182 | 2634 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 182 | 2634 | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 152 | 2321 | SH | DEFINED | 9 |
| | | | 1035 | 15790 | SH | DEFINED | 3 |
| | | | 169 | 2574 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1356 | 20685 | | | |
| BRUNSWICK CORP | COM | 117043109 | 1980 | 62171 | SH | DEFINED | 9 |
| | | | 135 | 4247 | SH | DEFINED | 3 |
| | | | 1274 | 40001 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3389 | 106419 | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 34 | 700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 700 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| 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 | 75 | 1500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 75 | 1500 | | | | |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 42 | 811 | SH | | DEFINED | 9 |
| | | | 131 | 2544 | SH | | DEFINED | 3 |
| | | | 2575 | 50000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2748 | 53355 | | | | |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1 | 35 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 35 | | | | |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 121 | 7500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 121 | 7500 | | | | |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 36 | 2000 | SH | | DEFINED | 9 |
| | | | 27 | 1490 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 63 | 3490 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| BURGER KING HLDGS INC | COM | 121208201 | 965 | 44692 | SH | DEFINED | 9 |
| | | | 127 | 5861 | SH | DEFINED | 3 |
| | | | 3412 | 157971 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4504 | 208524 | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1510 | 18774 | SH | DEFINED | 9 |
| | | | 1120 | 13921 | SH | DEFINED | 3 |
| | | | 944 | 11740 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3574 | 44435 | | | |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 1571 | 43400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1571 | 43400 | | | |
| CBIZ INC | COM | 124805102 | 681 | 95950 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 681 | 95950 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CBL & ASSOC PPTYS INC | COM | 124830100 | 170 | 3796 | SH | | DEFINED | 9 |
| | | | 45 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 215 | 4796 | | | | |
| CBS CORP NEW | CL A | 124857103 | 27 | 880 | SH | | DEFINED | 9 |
| | | | 9 | 294 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 36 | 1174 | | | | |
| CBS CORP NEW | CL B | 124857202 | 1018 | 33271 | SH | | DEFINED | 9 |
| | | | 183 | 5981 | SH | | DEFINED | 3 |
| | | | 2900 | 94809 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4101 | 134061 | | | | |
| CBRL GROUP INC | COM | 12489V106 | 5 | 100 | SH | | DEFINED | 9 |
| | | | 46 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 51 | 1100 | | | | |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 170 | 4972 | SH | | DEFINED | 9 |
| | | | 10 | 300 | SH | | DEFINED | 3 |
| | | | 206 | 6039 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 387 | 11311 | | | | |
| C COR INC | COM | 125010108 | 22 | 1600 | SH | | DEFINED | 9 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| | | | 22 | 1600 | | | |
| C D W CORP | COM | 12512N105 | 6 | 102 | SH | DEFINED | 9 |
| | | | 79 | 1285 | SH | DEFINED | 3 |
| | | | 85 | 1387 | | | |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 11299 | 235149 | SH | DEFINED | 9 |
| | | | 2355 | 49020 | SH | DEFINED | 3 |
| | | | 5482 | 114093 | SH | DEFINED | 85 |
| | | | 19137 | 398262 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|-------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| CIGNA CORP | COM | 125509109 | 4467 | 31312 | SH | DEFINED | 9 |
| | | | 1180 | 8272 | SH | DEFINED | 3 |
| | | | 9153 | 64161 | SH | DEFINED | 85 |
| | | | 14800 | 103745 | | | |
| CIT GROUP INC | COM | 125581108 | 3029 | 57232 | SH | DEFINED | 9 |
| | | | 1201 | 22687 | SH | DEFINED | 3 |
| | | | 476 | 8987 | SH | DEFINED | 85 |
| | | | 4705 | 88906 | | | |
| CLECO CORP NEW | COM | 12561W105 | 52 | 2000 | SH | DEFINED | 3 |
| | | | 52 | 2000 | | | |
| CMGI INC | COM | 125750109 | 0 | 50 | SH | DEFINED | 9 |
| | | | | 50 | | | |
| CMS ENERGY CORP | COM | 125896100 | 113 | 6360 | SH | DEFINED | 9 |
| | | | 56 | 3151 | SH | DEFINED | 3 |
| | | | 129 | 7270 | SH | DEFINED | 85 |
| | | | 299 | 16781 | | | |
| CNA FINL CORP | COM | 126117100 | 504 | 11688 | SH | DEFINED | 9 |
| | | | 504 | 11688 | | | |
| CNET NETWORKS INC | COM | 12613R104 | 5 | 600 | SH | DEFINED | 9 |
| | | | 3 | 300 | SH | DEFINED | 3 |
| | | | 8 | 900 | | | |

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| | | | | | |
|-----------|--------------|-----------|-------|--------|-----------|
| CP HOLDRS | DEP RCPTS CP | 12616K106 | 32 | 300 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 32 | 300 | |
| CRH PLC | ADR | 12626K203 | 3 | 65 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 3 | 65 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| CSX CORP | COM | 126408103 | 2004 | 50034 | SH | DEFINED 9 | |
| | | | 912 | 22768 | SH | DEFINED 3 | |
| | | | 1794 | 44798 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 4710 | 117600 | | | |
| CT COMMUNICATIONS INC | COM NEW | 126426402 | 1 | 38 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1 | 38 | | | |
| CTS CORP | COM | 126501105 | 42 | 3005 | SH | DEFINED 9 | |
| | | | 55 | 3995 | SH | DEFINED 3 | |
| | | | 1665 | 120500 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1762 | 127500 | | | |
| CVS CORP | COM | 126650100 | 22449 | 657541 | SH | DEFINED 9 | |
| | | | 9525 | 279004 | SH | DEFINED 3 | |
| | | | 1874 | 54891 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 33848 | 991436 | | | |
| CA INC | COM | 12673P105 | 320 | 12336 | SH | DEFINED 9 | |
| | | | 139 | 5376 | SH | DEFINED 3 | |
| | | | 348 | 13423 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 807 | 31135 | | | |
| CABOT CORP | COM | 127055101 | 10 | 200 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 10 | 200 | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 149 | 4460 | SH | DEFINED 9 | |
| | | | 146 | 4343 | SH | DEFINED 3 | |
| | | | 3177 | 94814 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 3472 | 103617 | | | |
| CACI INTL INC | CL A | 127190304 | 1564 | 33383 | SH | DEFINED 9 | |

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406 8660 SH DEFINED 3

 1970 42043

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 5725 | 111453 | SH | | DEFINED | 9 |
| | | | 4924 | 95847 | SH | | DEFINED | 3 |
| | | | 18 | 350 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 10667 | 207650 | | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 2306 | 109502 | SH | | DEFINED | 9 |
| | | | 421 | 19994 | SH | | DEFINED | 3 |
| | | | 8106 | 384900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 10833 | 514396 | | | | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 80 | 3939 | SH | | DEFINED | 9 |
| | | | 80 | 3939 | | | | |
| CALAMP CORP | COM | 128126109 | 425 | 49240 | SH | | DEFINED | 85 |
| | | | 425 | 49240 | | | | |
| CALGON CARBON CORP | COM | 129603106 | 8 | 1000 | SH | | DEFINED | 3 |
| | | | 863 | 103830 | SH | | DEFINED | 85 |
| | | | 871 | 104830 | | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 44 | 1150 | SH | | DEFINED | 9 |
| | | | 44 | 1150 | | | | |
| CALLAWAY GOLF CO | COM | 131193104 | 5 | 300 | SH | | DEFINED | 3 |
| | | | 5 | 300 | | | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 4 | 525 | SH | | DEFINED | 3 |
| | | | 4 | 525 | | | | |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 48 | 1000 | SH | | DEFINED | 3 |
| | | | 48 | 1000 | | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 18766 | 266900 | SH | | DEFINED | 9 |
| | | | 48 | 687 | SH | | DEFINED | 3 |

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18814 267587

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CAMECO CORP | COM | 13321L108 | 16 | 400 | SH | | DEFINED 9 | |
| | | | 389 | 9500 | SH | | DEFINED 3 | |
| | | | 405 | 9900 | | | | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 539 | 8587 | SH | | DEFINED 9 | |
| | | | 387 | 6169 | SH | | DEFINED 3 | |
| | | | 691 | 11000 | SH | | DEFINED 85 | |
| | | | 1617 | 25756 | | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 4101 | 105285 | SH | | DEFINED 9 | |
| | | | 2490 | 63933 | SH | | DEFINED 3 | |
| | | | 9707 | 249218 | SH | | DEFINED 85 | |
| | | | 16298 | 418436 | | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 89 | 2020 | SH | | DEFINED 3 | |
| | | | 89 | 2020 | | | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 77 | 1400 | SH | | DEFINED 9 | |
| | | | 171 | 3100 | SH | | DEFINED 3 | |
| | | | 248 | 4500 | | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 61 | 1074 | SH | | DEFINED 9 | |
| | | | 113 | 2009 | SH | | DEFINED 3 | |
| | | | 174 | 3083 | | | | |
| CANDELA CORP | COM | 136907102 | 35 | 3060 | SH | | DEFINED 9 | |
| | | | 65 | 5696 | SH | | DEFINED 3 | |
| | | | 100 | 8756 | | | | |
| CANETIC RES TR | COM | 137513107 | 13 | 1000 | SH | | DEFINED 3 | |
| | | | 13 | 1000 | SH | | DEFINED 8 | |
| | | | 26 | 2000 | | | | |
| CANON INC | ADR | 138006309 | 104 | 1942 | SH | | DEFINED 9 | |
| | | | 667 | 12431 | SH | | DEFINED 3 | |
| | | | 18 | 342 | SH | | DEFINED 8 | |
| | | | 790 | 14715 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 5 | 375 | SH | | DEFINED 3 | |
| | | | 5 | 375 | | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5489 | 72736 | SH | | DEFINED 9 | |
| | | | 385 | 5104 | SH | | DEFINED 3 | |
| | | | 1022 | 13549 | SH | | DEFINED 85 | |
| | | | 6896 | 91389 | | | | |
| CAPITALSOURCE INC | COM | 14055X102 | 3736 | 148657 | SH | | DEFINED 9 | |
| | | | 6414 | 255226 | SH | | DEFINED 3 | |
| | | | 6330 | 251900 | SH | | DEFINED 85 | |
| | | | 16480 | 655783 | | | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 583 | 15826 | SH | | DEFINED 3 | |
| | | | 583 | 15826 | | | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 7 | 7000 | SH | | DEFINED 9 | |
| | | | 7 | 7000 | | | | |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 5 | 400 | SH | | DEFINED 9 | |
| | | | 5 | 400 | | | | |
| CARAUSTAR INDS INC | COM | 140909102 | 51 | 8180 | SH | | DEFINED 3 | |
| | | | 51 | 8180 | | | | |
| CARDINAL FINL CORP | COM | 14149F109 | 222 | 22240 | SH | | DEFINED 9 | |
| | | | 222 | 22240 | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 21249 | 291287 | SH | | DEFINED 9 | |
| | | | 7901 | 108309 | SH | | DEFINED 3 | |
| | | | 3290 | 45093 | SH | | DEFINED 85 | |
| | | | 32440 | 444689 | | | | |
| CAREER EDUCATION CORP | COM | 141665109 | 9 | 300 | SH | | DEFINED 3 | |
| | | | 9 | 300 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| CARLISLE COS INC | COM | 142339100 | 34 | 800 | SH | | DEFINED | 3 |
| | | | 34 | 800 | | | | |
| CARMAX INC | COM | 143130102 | 29 | 1190 | SH | | DEFINED | 3 |
| | | | 29 | 1190 | | | | |
| CARNIVAL PLC | ADR | 14365C103 | 12 | 244 | SH | | DEFINED | 3 |
| | | | 12 | 244 | | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 27009 | 576378 | SH | | DEFINED | 9 |
| | | | 6849 | 146165 | SH | | DEFINED | 3 |
| | | | 6801 | 145133 | SH | | DEFINED | 85 |
| | | | 40659 | 867676 | | | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 738 | 6108 | SH | | DEFINED | 9 |
| | | | 126 | 1046 | SH | | DEFINED | 3 |
| | | | 2512 | 20800 | SH | | DEFINED | 85 |
| | | | 3376 | 27954 | | | | |
| CARRIZO OIL & CO INC | COM | 144577103 | 367 | 10506 | SH | | DEFINED | 9 |
| | | | 87 | 2490 | SH | | DEFINED | 3 |
| | | | 1748 | 50000 | SH | | DEFINED | 85 |
| | | | 2202 | 62996 | | | | |
| CARTER INC | COM | 146229109 | 703 | 27756 | SH | | DEFINED | 9 |
| | | | 185 | 7284 | SH | | DEFINED | 3 |
| | | | 5788 | 228400 | SH | | DEFINED | 85 |
| | | | 6676 | 263440 | | | | |
| CASCADE CORP | COM | 147195101 | 1453 | 24270 | SH | | DEFINED | 85 |
| | | | 1453 | 24270 | | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 59 | 2362 | SH | | DEFINED | 9 |
| | | | 43 | 1733 | SH | | DEFINED | 3 |
| | | | 2231 | 89200 | SH | | DEFINED | 85 |
| | | | 2333 | 93295 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CATALINA MARKETING CORP | COM | 148867104 | 6 | 198 | SH | | DEFINED | 9 |
| | | | 6 | 198 | | | | |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 536 | 147720 | SH | | DEFINED | 85 |
| | | | 536 | 147720 | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 12442 | 185619 | SH | | DEFINED | 9 |
| | | | 7824 | 116717 | SH | | DEFINED | 3 |
| | | | 30 | 450 | SH | | DEFINED | 8 |
| | | | 20225 | 301730 | SH | | DEFINED | 85 |
| | | | 40521 | 604516 | | | | |
| CBEYOND INC | COM | 149847105 | 1 | 33 | SH | | DEFINED | 3 |
| | | | 1 | 33 | | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 697 | 24400 | SH | | DEFINED | 9 |
| | | | 103 | 3600 | SH | | DEFINED | 3 |
| | | | 800 | 28000 | | | | |
| CELANESE CORP DEL | COM SER A | 150870103 | 2 | 49 | SH | | DEFINED | 3 |
| | | | 2 | 49 | | | | |
| CELGENE CORP | COM | 151020104 | 582 | 11087 | SH | | DEFINED | 9 |
| | | | 5 | 100 | SH | | DEFINED | 3 |
| | | | 655 | 12493 | SH | | DEFINED | 85 |
| | | | 1242 | 23680 | | | | |
| CELSION CORPORATION | COM NEW | 15117N305 | 0 | 20 | SH | | DEFINED | 9 |
| | | | | 20 | | | | |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 32 | 986 | SH | | DEFINED | 9 |
| | | | 33 | 1000 | SH | | DEFINED | 3 |
| | | | 65 | 1986 | | | | |
| CENTENE CORP DEL | COM | 15135B101 | 1 | 37 | SH | | DEFINED | 3 |
| | | | 1 | 37 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CENTER BANCORP INC | COM | 151408101 | 937 | 60050 | SH | | DEFINED | 85 |
| | | | 937 | 60050 | | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 272 | 15142 | SH | | DEFINED | 9 |
| | | | 57 | 3196 | SH | | DEFINED | 3 |
| | | | 2588 | 144232 | SH | | DEFINED | 85 |
| | | | 2917 | 162570 | | | | |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 16 | 1000 | SH | | DEFINED | 3 |
| | | | 16 | 1000 | | | | |
| CENTEX CORP | COM | 152312104 | 133 | 3195 | SH | | DEFINED | 9 |
| | | | 162 | 3879 | SH | | DEFINED | 85 |
| | | | 296 | 7074 | | | | |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 13 | 262 | SH | | DEFINED | 9 |
| | | | 163 | 3238 | SH | | DEFINED | 3 |
| | | | 176 | 3500 | | | | |
| CENTRAL SECS CORP | COM | 155123102 | 12 | 444 | SH | | DEFINED | 9 |
| | | | 12 | 444 | | | | |
| CEPHEID | COM | 15670R107 | 7 | 622 | SH | | DEFINED | 9 |
| | | | 7 | 622 | | | | |
| CENTURYTEL INC | COM | 156700106 | 1273 | 28167 | SH | | DEFINED | 9 |
| | | | 89 | 1973 | SH | | DEFINED | 3 |
| | | | 290 | 6421 | SH | | DEFINED | 85 |
| | | | 1652 | 36561 | | | | |
| CEPHALON INC | COM | 156708109 | 3954 | 55529 | SH | | DEFINED | 9 |
| | | | 1016 | 14272 | SH | | DEFINED | 3 |
| | | | 4971 | 69801 | | | | |
| CERADYNE INC | COM | 156710105 | 3 | 50 | SH | | DEFINED | 3 |
| | | | 3 | 50 | | | | |

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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 | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| CERNER CORP | COM | 156782104 | 688 | 12641 | SH | | DEFINED | 9 |
| | | | 849 | 15590 | SH | | DEFINED | 3 |
| | | | 1537 | 28231 | | | | |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 487 | 85150 | SH | | DEFINED | 85 |
| | | | 487 | 85150 | | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 1892 | 301245 | SH | | DEFINED | 9 |
| | | | 1892 | 301245 | | | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 106 | 2288 | SH | | DEFINED | 9 |
| | | | 245 | 5293 | SH | | DEFINED | 3 |
| | | | 351 | 7581 | | | | |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 10 | 3759 | SH | | DEFINED | 3 |
| | | | 10 | 3759 | | | | |
| CHATTEM INC | COM | 162456107 | 236 | 4000 | SH | | DEFINED | 9 |
| | | | 236 | 4000 | | | | |
| CHECKFREE CORP NEW | COM | 162813109 | 167 | 4500 | SH | | DEFINED | 9 |
| | | | 331 | 8920 | SH | | DEFINED | 3 |
| | | | 498 | 13420 | | | | |
| CHECKPOINT SYS INC | COM | 162825103 | 47 | 2000 | SH | | DEFINED | 3 |
| | | | 47 | 2000 | | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 19 | 700 | SH | | DEFINED | 9 |
| | | | 38 | 1428 | SH | | DEFINED | 3 |
| | | | 57 | 2128 | | | | |
| CHEMED CORP NEW | COM | 16359R103 | 6 | 116 | SH | | DEFINED | 9 |
| | | | 6 | 116 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHEMICAL FINL CORP | COM | 163731102 | 608 | 20410 | SH | | DEFINED 3 | |
| | | | 608 | 20410 | | | | |
| CHEMTURA CORP | COM | 163893100 | 22 | 2000 | SH | | DEFINED 9 | |
| | | | 22 | 2000 | | | | |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 25 | 800 | SH | | DEFINED 9 | |
| | | | 25 | 800 | | | | |
| 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 | 499 | 16155 | SH | | DEFINED 9 | |
| | | | 607 | 19665 | SH | | DEFINED 3 | |
| | | | 420 | 13593 | SH | | DEFINED 85 | |
| | | | 1526 | 49413 | | | | |
| CHEVRON CORP NEW | COM | 166764100 | 114382 | 1546537 | SH | | DEFINED 9 | |
| | | | 38929 | 526348 | SH | | DEFINED 3 | |
| | | | 625 | 8450 | SH | | DEFINED 8 | |
| | | | 54405 | 735603 | SH | | DEFINED 85 | |
| | | | 208341 | 2816938 | | | | |
| CHEVIOT FINL CORP | COM | 166774109 | 33 | 2500 | SH | | DEFINED 9 | |
| | | | 33 | 2500 | | | | |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 499 | 938 | SH | | DEFINED 9 | |
| | | | 5648 | 10607 | SH | | DEFINED 3 | |
| | | | 606 | 1138 | SH | | DEFINED 85 | |
| | | | 6753 | 12683 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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

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| | | | | | | |
|------------------------------|----------------|-----------|--------------------|-------------------------|----------------|--------------------------------------|
| CHICOS FAS INC | COM | 168615102 | 338 211 | 13850 8644 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 550 | 22494 | | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 956 264 6792 | 17151 4727 121800 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 8011 | 143678 | | |
| CHINA FD INC | COM | 169373107 | 97 | 3030 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 97 | 3030 | | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 34 | 799 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 34 | 799 | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 2418 1657 47 | 53910 36949 1056 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 4122 | 91915 | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 950 2445 19 | 11249 28946 220 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 3414 | 40415 | | |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 152 | 2450 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 152 | 2450 | | |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 139 | 2423 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 139 | 2423 | | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2 | 70 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 70 | | |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 0 | 29 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 29 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHITTENDEN CORP | COM | 170228100 | 5 | 156 | SH | | DEFINED 9 | |

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| | | | | | | | |
|--------------------------|---------|-----------|-------|-------|----|---------|----|
| | | | 4 | 128 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 284 | | | |
| CHOICEPOINT INC | COM | 170388102 | 228 | 6098 | SH | DEFINED | 9 |
| | | | 570 | 15218 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 798 | 21316 | | | |
| CHORDIANT SOFTWARE INC | COM NEW | 170404305 | 12 | 1200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 1200 | | | |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 29 | 1506 | SH | DEFINED | 9 |
| | | | 93 | 4762 | SH | DEFINED | 3 |
| | | | 1807 | 92800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1929 | 99068 | | | |
| CHUBB CORP | COM | 171232101 | 1678 | 32470 | SH | DEFINED | 9 |
| | | | 1474 | 28528 | SH | DEFINED | 3 |
| | | | 695 | 13454 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3847 | 74452 | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 558 | 11075 | SH | DEFINED | 9 |
| | | | 2204 | 43780 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2762 | 54855 | | | |
| CHURCHILL DOWNS INC | COM | 171484108 | 91 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 91 | 2000 | | | |
| CIENA CORP | COM NEW | 171779309 | 130 | 4658 | SH | DEFINED | 9 |
| | | | 6 | 207 | SH | DEFINED | 3 |
| | | | 77 | 2760 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 213 | 7625 | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 369 | 78539 | SH | DEFINED | 9 |
| | | | 22 | 4623 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 391 | 83162 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 9 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 200 | | | |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|----|
| CINCINNATI FINL CORP | COM | 172062101 | 89973 | 2122000 | SH | DEFINED | 9 |
| | | | 2186 | 51554 | SH | DEFINED | 3 |
| | | | 828 | 19536 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 92987 | 2193090 | | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 71 | 3818 | SH | DEFINED | 9 |
| | | | 28 | 1500 | SH | DEFINED | 3 |
| | | | 86 | 4637 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 184 | 9955 | | | |
| CISCO SYS INC | COM | 17275R102 | 57568 | 2254925 | SH | DEFINED | 9 |
| | | | 32938 | 1290151 | SH | DEFINED | 3 |
| | | | 169 | 6630 | SH | DEFINED | 8 |
| | | | 35411 | 1387021 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 126086 | 4938727 | | | |
| CINTAS CORP | COM | 172908105 | 12607 | 349227 | SH | DEFINED | 9 |
| | | | 3249 | 89991 | SH | DEFINED | 3 |
| | | | 161 | 4461 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 16017 | 443679 | | | |
| CITIGROUP INC | COM | 172967101 | 80305 | 1564171 | SH | DEFINED | 9 |
| | | | 51006 | 993498 | SH | DEFINED | 3 |
| | | | 901 | 17550 | SH | DEFINED | 8 |
| | | | 34277 | 667654 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 166489 | 3242873 | | | |
| CITIZENS BKG CORP MICH | COM | 174420109 | 444 | 20021 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | 444 | 20021 | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 664 | 44434 | SH | DEFINED | 9 |
| | | | 40 | 2658 | SH | DEFINED | 3 |
| | | | 174 | 11662 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 878 | 58754 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CITIZENS CMNTY BANCORP INC M | COM | 174903104 | 517 | 54570 | SH | | DEFINED | 85 |
| | | | ----- | | | | | |
| | | | 517 | 54570 | | | | |
| CITRIX SYS INC | COM | 177376100 | 545 | 17018 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|----|
| | | | 2363 | 73775 | SH | DEFINED | 3 |
| | | | 189 | 5902 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3097 | 96695 | | | |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 50 | 1563 | SH | DEFINED | 9 |
| | | | 94 | 2920 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 144 | 4483 | | | |
| CITY HLDG CO | COM | 177835105 | 4 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| CITY NATL CORP | COM | 178566105 | 22 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 300 | | | |
| CLAIRES STORES INC | COM | 179584107 | 332 | 10329 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 332 | 10329 | | | |
| CLARCOR INC | COM | 179895107 | 977 | 30722 | SH | DEFINED | 9 |
| | | | 140 | 4400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1117 | 35122 | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2256 | 64378 | SH | DEFINED | 9 |
| | | | 44 | 1265 | SH | DEFINED | 3 |
| | | | 566 | 16139 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2866 | 81782 | | | |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 2 | 65 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 65 | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 13 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 200 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CLOROX CO DEL | COM | 189054109 | 853 | 13395 | SH | | DEFINED | 9 |
| | | | 1430 | 22458 | SH | | DEFINED | 3 |
| | | | 316 | 4962 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2600 | 40815 | | | | |
| COACH INC | COM | 189754104 | 11930 | 238368 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| | | | 8732 | 174457 | SH | DEFINED | 3 |
| | | | 17699 | 353622 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 38361 | 766447 | | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 2 | 56 | SH | DEFINED | 9 |
| | | | 454 | 10803 | SH | DEFINED | 3 |
| | | | 17 | 416 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 474 | 11275 | | | |
| COCA COLA CO | COM | 191216100 | 64649 | 1346844 | SH | DEFINED | 9 |
| | | | 33110 | 689798 | SH | DEFINED | 3 |
| | | | 28 | 575 | SH | DEFINED | 8 |
| | | | 6659 | 138723 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 104445 | 2175940 | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 626 | 30921 | SH | DEFINED | 9 |
| | | | 232 | 11466 | SH | DEFINED | 3 |
| | | | 2208 | 109058 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3067 | 151445 | | | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 57 | 1565 | SH | DEFINED | 9 |
| | | | 41 | 1140 | SH | DEFINED | 3 |
| | | | 1865 | 51625 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1962 | 54330 | | | |
| COGNEX CORP | COM | 192422103 | 3 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 150 | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2112 | 23924 | SH | DEFINED | 9 |
| | | | 4079 | 46214 | SH | DEFINED | 3 |
| | | | 4311 | 48834 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10502 | 118972 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 6 | 260 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 260 | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 62 | 3240 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 62 | 3240 | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------------|----------------|--------------------------------------|
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 38 146 | 1498 5795 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 184 | 7293 | | |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 8 | 300 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 8 | 300 | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 24 | 800 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 24 | 800 | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 37 | 1652 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 37 | 1652 | | |
| COHERENT INC | COM | 192479103 | 159 187 1819 | 5016 5907 57297 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2165 | 68220 | | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 486 | 18540 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 486 | 18540 | | |
| COINMACH SVC CORP | UNIT 99/99/999 | 19259W107 | 12 | 600 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 12 | 600 | | |
| COLDWATER CREEK INC | COM | 193068103 | 934 298 7624 | 46054 14714 375950 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 8857 | 436718 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|------------------------------|-----------------------------------|----------------------|--------------|---|----|
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 2 | 200 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 14462 3513 87 14545 | 216536 52592 1300 217777 | SH SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 32607 | 488205 | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|---|---|----------------------|---|
| COLONIAL BANCGROUP INC | COM | 195493309 | 50 124 ----- 173 | 2000 4998 ----- 6998 | SH SH | DEFINED 9 DEFINED 3 |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 12 ----- 12 | 1500 ----- 1500 | SH | DEFINED 9 |
| COLONIAL INTER HIGH INCOME F | SH BEN INT | 195763107 | 38 ----- 38 | 11000 ----- 11000 | SH | DEFINED 9 |
| COLONIAL INVT GRADE MUN TR | SH BEN INT | 195768106 | 11 4 ----- 16 | 1000 393 ----- 1393 | SH SH | DEFINED 9 DEFINED 3 |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 12 ----- 12 | 2000 ----- 2000 | SH | DEFINED 9 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 457 ----- 457 | 10000 ----- 10000 | SH | DEFINED 9 |
| COMCAST CORP NEW | CL A | 20030N101 | 5450 1117 18 13437 ----- 20022 | 210031 43025 705 517796 ----- 771557 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|---------------------------------------|--|----------------|--------------|--------------------------------------|----|
| COMCAST CORP NEW | CL A SPL | 20030N200 | 205 647 ----- 852 | 8039 25412 ----- 33451 | SH SH | | DEFINED 9 DEFINED 3 | |
| COMERICA INC | COM | 200340107 | 1441 1455 3919 ----- 6815 | 24367 24606 66293 ----- 115266 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 185 105 205 ----- | 5547 3136 6129 ----- | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 494 | 14812 | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 37 | 756 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 37 | 756 | | |
| COMMSCOPE INC | COM | 203372107 | 7 | 170 SH | DEFINED | 9 |
| | | | 1 | 31 SH | DEFINED | 3 |
| | | | 1287 | 30000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1296 | 30201 | | |
| COMMUNITY BK SYS INC | COM | 203607106 | 46 | 2214 SH | DEFINED | 9 |
| | | | 34 | 1616 SH | DEFINED | 3 |
| | | | 1748 | 83550 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1828 | 87380 | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 478 | 43598 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 478 | 43598 | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 529 | 15018 SH | DEFINED | 9 |
| | | | 1686 | 47822 SH | DEFINED | 3 |
| | | | 3733 | 105900 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 5948 | 168740 | | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 30 | 623 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 30 | 623 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| 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 | 37 | 1174 SH | | | DEFINED | 9 |
| | | | 116 | 3724 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 153 | 4898 | | | | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 326 | 8812 SH | | | DEFINED | 9 |
| | | | 2783 | 75231 SH | | | DEFINED | 3 |
| | | | 18 | 489 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 3127 | 84532 | | | | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 3315 | 48183 SH | | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 1719 | 24987 | SH | DEFINED | 3 |
| | | | 292 | 4243 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5326 | 77413 | | | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 22 | 661 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 661 | | | |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 450 | 22607 | SH | DEFINED | 9 |
| | | | 778 | 39054 | SH | DEFINED | 3 |
| | | | 3966 | 199212 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5194 | 260873 | | | |
| COMPUCREDIT CORP | COM | 20478N100 | 10 | 311 | SH | DEFINED | 9 |
| | | | 1 | 34 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 345 | | | |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 440 | 72492 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 440 | 72492 | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3386 | 64947 | SH | DEFINED | 9 |
| | | | 1503 | 28833 | SH | DEFINED | 3 |
| | | | 6723 | 128972 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 11612 | 222752 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| COMPUWARE CORP | COM | 205638109 | 84 | 8799 | SH | DEFINED | 9 |
| | | | 19 | 2000 | SH | DEFINED | 3 |
| | | | 1376 | 145012 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1479 | 155811 | | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 2 | 47 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 47 | | | |
| CONAGRA FOODS INC | COM | 205887102 | 8714 | 349835 | SH | DEFINED | 9 |
| | | | 5323 | 213700 | SH | DEFINED | 3 |
| | | | 8720 | 350056 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 22758 | 913591 | | | |
| CON-WAY INC | COM | 205944101 | 5 | 99 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|----------------------|----------------|-----------|--------|-----------|---------|----|
| | | | 5 | 99 | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 800 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 1 | 800 | | |
| CONOCOPHILLIPS | COM | 20825C104 | 53589 | 784036 SH | DEFINED | 9 |
| | | | 33001 | 482823 SH | DEFINED | 3 |
| | | | 179 | 2625 SH | DEFINED | 8 |
| | | | 35773 | 523381 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 122542 | 1792865 | | |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 0 | 30 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | | 30 | | |
| CONSECO INC | COM NEW | 208464883 | 566 | 32726 SH | DEFINED | 9 |
| | | | 1 | 78 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 568 | 32804 | | |
| CONSOL ENERGY INC | COM | 20854P109 | 206 | 5257 SH | DEFINED | 9 |
| | | | 234 | 5969 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 439 | 11226 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CONSOLIDATED EDISON INC | COM | 209115104 | 1172 | 22948 SH | | | DEFINED | 9 |
| | | | 1769 | 34654 SH | | | DEFINED | 3 |
| | | | 15 | 300 SH | | | DEFINED | 8 |
| | | | 429 | 8393 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3385 | 66295 | | | | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 150 | 2021 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 150 | 2021 | | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 128 | 6056 SH | | | DEFINED | 9 |
| | | | 132 | 6215 SH | | | DEFINED | 3 |
| | | | 145 | 6866 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 405 | 19137 | | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 875 | 10064 SH | | | DEFINED | 9 |
| | | | 778 | 8949 SH | | | DEFINED | 3 |
| | | | 26 | 300 SH | | | DEFINED | 8 |
| | | | 512 | 5883 SH | | | DEFINED | 85 |

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| | | | ----- | ----- | | |
|-----------------------|------|-----------|-------|--------|----|------------|
| | | | 2191 | 25196 | | |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 109 | 3000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 109 | 3000 | | |
| CONVERGYS CORP | COM | 212485106 | 5025 | 197751 | SH | DEFINED 9 |
| | | | 111 | 4351 | SH | DEFINED 3 |
| | | | 940 | 37003 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 6076 | 239105 | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 301 | 16446 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 301 | 16446 | | |
| CORN PRODS INTL INC | COM | 219023108 | 166 | 4674 | SH | DEFINED 9 |
| | | | 76 | 2124 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 242 | 6798 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CORNING INC | COM | 219350105 | 3015 | 132573 | SH | | DEFINED 9 | |
| | | | 668 | 29392 | SH | | DEFINED 3 | |
| | | | 1180 | 51879 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4863 | 213844 | | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 644 | 8481 | SH | | DEFINED 9 | |
| | | | 968 | 12749 | SH | | DEFINED 3 | |
| | | | 5913 | 77850 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 7526 | 99080 | | | | |
| CORUS BANKSHARES INC | COM | 220873103 | 3 | 200 | SH | | DEFINED 9 | |
| | | | 28 | 1620 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 1820 | | | | |
| CORVEL CORP | COM | 221006109 | 5 | 150 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 150 | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 863 | 16021 | SH | | DEFINED 9 | |
| | | | 183 | 3400 | SH | | DEFINED 3 | |
| | | | 806 | 14978 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1852 | 34399 | | | | |

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| | | | | | | | |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1106 | 32863 | SH | DEFINED | 9 |
| | | | 289 | 8581 | SH | DEFINED | 3 |
| | | | 722 | 21467 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2116 | 62911 | | | |
| COURIER CORP | COM | 222660102 | 9 | 225 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 225 | | | |
| COVANCE INC | COM | 222816100 | 3036 | 51169 | SH | DEFINED | 9 |
| | | | 543 | 9153 | SH | DEFINED | 3 |
| | | | 5157 | 86900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8736 | 147222 | | | |
| COVENANT TRANS INC | CL A | 22284P105 | 441 | 40000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 441 | 40000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 808 | 14413 | SH | DEFINED | 9 | |
| | | | 255 | 4554 | SH | DEFINED | 3 | |
| | | | 7154 | 127637 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 8217 | 146604 | | | | |
| CRAWFORD & CO | CL B | 224633107 | 728 | 125480 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 728 | 125480 | | | | |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 4 | 1000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 1000 | | | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 40 | 550 | SH | DEFINED | 9 | |
| | | | 12 | 162 | SH | DEFINED | 3 | |
| | | | 50 | 700 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 101 | 1412 | | | | |
| CREE INC | COM | 225447101 | 121 | 7366 | SH | DEFINED | 9 | |
| | | | 52 | 3154 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 173 | 10520 | | | | |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 23 | 1150 | SH | DEFINED | 9 | |
| | | | 7 | 335 | 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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| | | | 30 | 1485 | | | | |
| CROCS INC | COM | 227046109 | 44 | 921 | SH | | DEFINED | 9 |
| | | | 107 | 2264 | SH | | DEFINED | 3 |
| | | | 2098 | 44400 | SH | | DEFINED | 85 |
| | | | 2248 | 47585 | | | | |
| CROSSTEX ENERGY L P | COM | 22765U102 | 43 | 1200 | SH | | DEFINED | 9 |
| | | | 43 | 1200 | | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2 | 77 | SH | | DEFINED | 3 |
| | | | 2 | 77 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CROWN HOLDINGS INC | COM | 228368106 | 2 | 100 | SH | | DEFINED | 3 |
| | | | 2 | 100 | | | | |
| CRUCELL N V | SPONSORED ADR | 228769105 | 3 | 100 | SH | | DEFINED | 3 |
| | | | 3 | 100 | | | | |
| CTRIP COM INTL LTD | ADR | 22943F100 | 27 | 400 | SH | | DEFINED | 9 |
| | | | 27 | 400 | | | | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 22 | 1000 | SH | | DEFINED | 3 |
| | | | 22 | 1000 | | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 20 | 380 | SH | | DEFINED | 3 |
| | | | 20 | 380 | | | | |
| CUMMINS INC | COM | 231021106 | 348 | 2406 | SH | | DEFINED | 9 |
| | | | 1383 | 9559 | SH | | DEFINED | 3 |
| | | | 2235 | 15447 | SH | | DEFINED | 85 |
| | | | 3967 | 27412 | | | | |
| CURIS INC | COM | 231269101 | 0 | 300 | SH | | DEFINED | 3 |
| | | | | 300 | | | | |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 54 | 400 | SH | | DEFINED | 3 |

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| | | | | | | |
|---------------------|-----|-----------|-----|----------|---------|----|
| | | | 54 | 400 | | |
| CURTISS WRIGHT CORP | COM | 231561101 | 2 | 60 SH | DEFINED | 9 |
| | | | 2 | 60 | | |
| CUTTER & BUCK INC | COM | 232217109 | 799 | 67860 SH | DEFINED | 85 |
| | | | 799 | 67860 | | |
| CYMER INC | COM | 232572107 | 4 | 100 SH | DEFINED | 3 |
| | | | 4 | 100 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CYTEC INDS INC | COM | 232820100 | 76 | 1359 | SH | | DEFINED | 3 |
| | | | 76 | 1359 | | | | |
| CYTOGEN CORP | COM NEW | 232824300 | 0 | 10 | SH | | DEFINED | 3 |
| | | | | 10 | | | | |
| D & E COMMUNICATIONS INC | COM | 232860106 | 601 | 45100 | SH | | DEFINED | 85 |
| | | | 601 | 45100 | | | | |
| CYTYC CORP | COM | 232946103 | 2007 | 58672 | SH | | DEFINED | 9 |
| | | | 442 | 12911 | SH | | DEFINED | 3 |
| | | | 7964 | 232800 | SH | | DEFINED | 85 |
| | | | 10413 | 304383 | | | | |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 37 | 3122 | SH | | DEFINED | 9 |
| | | | 37 | 3122 | | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 163 | 14526 | SH | | DEFINED | 9 |
| | | | 439 | 39039 | SH | | DEFINED | 3 |
| | | | 603 | 53565 | | | | |
| DPL INC | COM | 233293109 | 1654 | 53191 | SH | | DEFINED | 9 |
| | | | 238 | 7661 | SH | | DEFINED | 3 |
| | | | 1892 | 60852 | | | | |
| D R HORTON INC | COM | 23331A109 | 350 | 15928 | SH | | DEFINED | 9 |

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| | | | | | | | |
|---------------|-----|-----------|-------|-------|----|---------|----|
| | | | 146 | 6618 | SH | DEFINED | 3 |
| | | | 198 | 9020 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 694 | 31566 | | | |
| DTE ENERGY CO | COM | 233331107 | 761 | 15883 | SH | DEFINED | 9 |
| | | | 1032 | 21553 | SH | DEFINED | 3 |
| | | | 1092 | 22789 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2885 | 60225 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DWS HIGH INCOME TR | SHS | 23337C109 | 25 | 3991 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 25 | 3991 | | | | |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 17 | 1525 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 17 | 1525 | | | | |
| DWS MUN INCOME TR | COM | 23338M106 | 38 | 3375 | SH | | DEFINED | 9 |
| | | | 62 | 5455 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 100 | 8830 | | | | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 21 | 2299 | SH | | DEFINED | 9 |
| | | | 1 | 90 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 22 | 2389 | | | | |
| 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 | | | | |
| DAKTRONICS INC | COM | 234264109 | 78 | 2840 | SH | | DEFINED | 9 |
| | | | 150 | 5480 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 228 | 8320 | | | | |
| DANAHER CORP DEL | COM | 235851102 | 5206 | 72865 | SH | | DEFINED | 9 |
| | | | 1671 | 23384 | SH | | DEFINED | 3 |

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| | | | | |
|-------|--------|----|---------|----|
| 36 | 500 | SH | DEFINED | 8 |
| 11759 | 164571 | SH | DEFINED | 85 |
| ----- | | | | |
| 18671 | 261320 | | | |

| | | | | | | | |
|------------------------|---------------|-----------|----|-------|----|---------|---|
| DANKA BUSINESS SYS PLC | SPONSORED ADR | 236277109 | 11 | 10016 | SH | DEFINED | 3 |
| ----- | | | | | | | |
| | | | 11 | 10016 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| ----- | | | | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 286 | 6950 | SH | DEFINED | 9 |
| | | | 162 | 3929 | SH | DEFINED | 3 |
| | | | 198 | 4799 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 646 | 15678 | | | |
| DAVITA INC | COM | 23918K108 | 899 | 16868 | SH | DEFINED | 9 |
| | | | 258 | 4844 | SH | DEFINED | 3 |
| | | | 7555 | 141700 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 8713 | 163412 | | | |
| DAYTON SUPERIOR CORP | COM | 240028308 | 34 | 3246 | SH | DEFINED | 9 |
| | | | 105 | 10142 | SH | DEFINED | 3 |
| | | | 2048 | 198100 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 2187 | 211488 | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 189 | 4050 | SH | DEFINED | 9 |
| | | | 284 | 6075 | SH | DEFINED | 3 |
| | | | 204 | 4372 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 678 | 14497 | | | |
| DEARBORN BANCORP INC | COM | 24242R108 | 32 | 1826 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | 32 | 1826 | | | |
| DEB SHOPS INC | COM | 242728103 | 574 | 21180 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 574 | 21180 | | | |
| DECORIZE INC | COM | 243636107 | 0 | 1000 | SH | DEFINED | 3 |
| | | | ----- | | | | |
| | | | | 1000 | | | |
| DEERE & CO | COM | 244199105 | 3715 | 34191 | SH | DEFINED | 9 |
| | | | 2520 | 23198 | SH | DEFINED | 3 |
| | | | 3506 | 32269 | SH | DEFINED | 85 |

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| | | | ----- | ----- | | |
|--------------------|-----|-----------|-------|-------|----|-----------|
| | | | 9740 | 89658 | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 124 | 10829 | SH | DEFINED 9 |
| | | | 58 | 5075 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 183 | 15904 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 11 | 829 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 829 | | | | |
| DELEK US HLDGS INC | COM | 246647101 | 104 | 5436 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 104 | 5436 | | | | |
| DELL INC | COM | 24702R101 | 4915 | 211781 | SH | | DEFINED 9 | |
| | | | 2777 | 119664 | SH | | DEFINED 3 | |
| | | | 9327 | 401870 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 17020 | 733315 | | | | |
| DELPHI FINL GROUP INC | CL A | 247131105 | 6 | 148 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 148 | | | | |
| DELTIC TIMBER CORP | COM | 247850100 | 16 | 342 | SH | | DEFINED 9 | |
| | | | 0 | 2 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 344 | | | | |
| DENBURY RES INC | COM NEW | 247916208 | 36 | 1200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 1200 | | | | |
| DELUXE CORP | COM | 248019101 | 1321 | 39386 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1321 | 39386 | | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 13450 | 410700 | SH | | DEFINED 9 | |
| | | | 1772 | 54119 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 15223 | 464819 | | | | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 38 | 2276 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 2276 | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|----|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1126 | 17895 | SH | DEFINED | 9 |
| | | | 174 | 2767 | SH | DEFINED | 3 |
| | | | 687 | 10921 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1987 | 31583 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4210 | 60821 | SH | | DEFINED | 9 |
| | | | 672 | 9713 | SH | | DEFINED | 3 |
| | | | 10409 | 150371 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 15291 | 220905 | | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 339 | 4192 | SH | | DEFINED | 9 |
| | | | 346 | 4279 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 686 | 8471 | | | | |
| DIALYSIS CORP AMER | COM | 252529102 | 1 | 68 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 68 | | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2996 | 37015 | SH | | DEFINED | 9 |
| | | | 1374 | 16976 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4371 | 53991 | | | | |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 6 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 300 | | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 903 | 7310 | SH | | DEFINED | 9 |
| | | | 5233 | 42340 | SH | | DEFINED | 3 |
| | | | 87 | 700 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 6223 | 50350 | | | | |
| DIEBOLD INC | COM | 253651103 | 868 | 18191 | SH | | DEFINED | 9 |
| | | | 4193 | 87893 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5061 | 106084 | | | | |
| DIGENE CORP | COM | 253752109 | 429 | 10122 | SH | | DEFINED | 9 |
| | | | 78 | 1844 | SH | | DEFINED | 3 |
| | | | 1527 | 36000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2034 | 47966 | | | | |
| DIGI INTL INC | COM | 253798102 | 4 | 322 | SH | | DEFINED | 9 |

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4 322

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DIGIMARC CORP | COM | 253807101 | 469 | 46400 | SH | | DEFINED | 85 |
| | | | 469 | 46400 | | | | |
| DIGITAL RLTY TR INC | COM | 253868103 | 5 | 130 | SH | | DEFINED | 3 |
| | | | 5 | 130 | | | | |
| DILLARDS INC | CL A | 254067101 | 54 | 1638 | SH | | DEFINED | 9 |
| | | | 65 | 1990 | SH | | DEFINED | 85 |
| | | | 119 | 3628 | | | | |
| DIRECTV GROUP INC | COM | 25459L106 | 504 | 21858 | SH | | DEFINED | 9 |
| | | | 120 | 5217 | SH | | DEFINED | 3 |
| | | | 581 | 25194 | SH | | DEFINED | 85 |
| | | | 1206 | 52269 | | | | |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 4 | 230 | SH | | DEFINED | 3 |
| | | | 4 | 230 | | | | |
| DISNEY WALT CO | NOTE 2.125% 4 | 254687AU0 | 363 | 3000 | SH | | DEFINED | 3 |
| | | | 363 | 3000 | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 16409 | 476577 | SH | | DEFINED | 9 |
| | | | 4705 | 136658 | SH | | DEFINED | 3 |
| | | | 28 | 800 | SH | | DEFINED | 8 |
| | | | 20710 | 601511 | SH | | DEFINED | 85 |
| | | | 41851 | 1215546 | | | | |
| DISTRIBUCION Y SERVICIO D&S | SPONSORED ADR | 254753106 | 30 | 1434 | SH | | DEFINED | 3 |
| | | | 30 | 1434 | | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 18 | 1100 | SH | | DEFINED | 3 |
| | | | 18 | 1100 | | | | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 604 | 17500 | SH | | DEFINED | 85 |
| | | | 604 | 17500 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DOLLAR GEN CORP | COM | 256669102 | 226 | 10691 | SH | | DEFINED 9 | |
| | | | 174 | 8240 | SH | | DEFINED 3 | |
| | | | 216 | 10198 | SH | | DEFINED 85 | |
| | | | 616 | 29129 | | | | |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 5 | 200 | SH | | DEFINED 3 | |
| | | | 5 | 200 | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4724 | 53211 | SH | | DEFINED 9 | |
| | | | 10011 | 112780 | SH | | DEFINED 3 | |
| | | | 1026 | 11561 | SH | | DEFINED 85 | |
| | | | 15761 | 177552 | | | | |
| DONALDSON INC | COM | 257651109 | 367 | 10180 | SH | | DEFINED 9 | |
| | | | 367 | 10180 | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 5537 | 151335 | SH | | DEFINED 9 | |
| | | | 2333 | 63765 | SH | | DEFINED 3 | |
| | | | 9745 | 266329 | SH | | DEFINED 85 | |
| | | | 17615 | 481429 | | | | |
| DORAL FINL CORP | COM | 25811P100 | 11 | 6480 | SH | | DEFINED 3 | |
| | | | 11 | 6480 | | | | |
| DOVER CORP | COM | 260003108 | 3173 | 65005 | SH | | DEFINED 9 | |
| | | | 1788 | 36625 | SH | | DEFINED 3 | |
| | | | 1818 | 37248 | SH | | DEFINED 85 | |
| | | | 6779 | 138878 | | | | |
| DOW CHEM CO | COM | 260543103 | 13890 | 302868 | SH | | DEFINED 9 | |
| | | | 6892 | 150290 | SH | | DEFINED 3 | |
| | | | 295 | 6425 | SH | | DEFINED 8 | |
| | | | 20968 | 457226 | SH | | DEFINED 85 | |
| | | | 42045 | 916809 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DOW JONES & CO INC | COM | 260561105 | 155 | 4487 | SH | | DEFINED | 9 |
| | | | 73 | 2127 | SH | | DEFINED | 85 |
| | | | 228 | 6614 | | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 42 | 4436 | SH | | DEFINED | 3 |
| | | | 42 | 4436 | | | | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 8 | 885 | SH | | DEFINED | 9 |
| | | | 2 | 252 | SH | | DEFINED | 3 |
| | | | 11 | 1137 | | | | |
| DRIL-QUIP INC | COM | 262037104 | 2 | 50 | SH | | DEFINED | 3 |
| | | | 2 | 50 | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 22139 | 447892 | SH | | DEFINED | 9 |
| | | | 11374 | 230112 | SH | | DEFINED | 3 |
| | | | 31 | 625 | SH | | DEFINED | 8 |
| | | | 12844 | 259840 | SH | | DEFINED | 85 |
| | | | 46389 | 938469 | | | | |
| DUCOMMUN INC DEL | COM | 264147109 | 1117 | 43400 | SH | | DEFINED | 85 |
| | | | 1117 | 43400 | | | | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 17100 | 842800 | SH | | DEFINED | 9 |
| | | | 7922 | 390449 | SH | | DEFINED | 3 |
| | | | 3213 | 158364 | SH | | DEFINED | 85 |
| | | | 28236 | 1391613 | | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 65 | 1494 | SH | | DEFINED | 9 |
| | | | 376 | 8651 | SH | | DEFINED | 3 |
| | | | 369 | 8500 | SH | | DEFINED | 85 |
| | | | 810 | 18645 | | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 65 | 710 | SH | | DEFINED | 9 |
| | | | 207 | 2269 | SH | | DEFINED | 3 |
| | | | 272 | 2979 | | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DUQUESNE LT HLDGS INC | COM | 266233105 | 28 | 1400 | SH | | DEFINED 9 | |
| | | | 28 | 1400 | | | | |
| DYNAMIC MATLS CORP | COM | 267888105 | 1 | 40 | SH | | DEFINED 3 | |
| | | | 1 | 40 | | | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 100 | 10790 | SH | | DEFINED 9 | |
| | | | 22 | 2378 | SH | | DEFINED 3 | |
| | | | 115 | 12372 | SH | | DEFINED 85 | |
| | | | 237 | 25540 | | | | |
| E M C CORP MASS | COM | 268648102 | 12697 | 916740 | SH | | DEFINED 9 | |
| | | | 5510 | 397818 | SH | | DEFINED 3 | |
| | | | 1 | 85 | SH | | DEFINED 8 | |
| | | | 959 | 69225 | SH | | DEFINED 85 | |
| | | | 19167 | 1383868 | | | | |
| ENSCO INTL INC | COM | 26874Q100 | 610 | 11220 | SH | | DEFINED 9 | |
| | | | 282 | 5185 | SH | | DEFINED 3 | |
| | | | 270 | 4964 | SH | | DEFINED 85 | |
| | | | 1162 | 21369 | | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 8 | 131 | SH | | DEFINED 3 | |
| | | | 8 | 131 | | | | |
| EOG RES INC | COM | 26875P101 | 915 | 12827 | SH | | DEFINED 9 | |
| | | | 744 | 10422 | SH | | DEFINED 3 | |
| | | | 579 | 8123 | SH | | DEFINED 85 | |
| | | | 2238 | 31372 | | | | |
| E ON AG | SPONSORED ADR | 268780103 | 442 | 9781 | SH | | DEFINED 9 | |
| | | | 930 | 20595 | SH | | DEFINED 3 | |
| | | | 53 | 1171 | SH | | DEFINED 8 | |
| | | | 1425 | 31547 | | | | |

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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 |
|------------------------------|----------------|-----------|-----------|---------|----------|---------|----|
| E TRADE FINANCIAL CORP | COM | 269246104 | 1497 | 70527 | SH | DEFINED | 9 |
| | | | 191 | 9015 | SH | DEFINED | 3 |
| | | | 5162 | 243254 | SH | DEFINED | 85 |
| | | | 6850 | 322796 | | | |
| EAGLE TEST SYS INC | COM | 270006109 | 329 | 19748 | SH | DEFINED | 9 |
| | | | 79 | 4734 | SH | DEFINED | 3 |
| | | | 1544 | 92800 | SH | DEFINED | 85 |
| | | | 1952 | 117282 | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 597 | 16227 | SH | DEFINED | 9 |
| | | | 95 | 2590 | SH | DEFINED | 3 |
| | | | 1861 | 50600 | SH | DEFINED | 85 |
| | | | 2552 | 69417 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 323 | 5102 | SH | DEFINED | 9 |
| | | | 196 | 3102 | SH | DEFINED | 3 |
| | | | 170 | 2689 | SH | DEFINED | 85 |
| | | | 690 | 10893 | | | |
| EASTMAN KODAK CO | COM | 277461109 | 188 | 8334 | SH | DEFINED | 9 |
| | | | 247 | 10942 | SH | DEFINED | 3 |
| | | | 212 | 9390 | SH | DEFINED | 85 |
| | | | 647 | 28666 | | | |
| EATON CORP | COM | 278058102 | 1170 | 13996 | SH | DEFINED | 9 |
| | | | 4533 | 54251 | SH | DEFINED | 3 |
| | | | 407 | 4870 | SH | DEFINED | 85 |
| | | | 6110 | 73117 | | | |
| 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 | 82 | 2296 | SH | DEFINED | 9 |
| | | | 716 | 20102 | SH | DEFINED | 3 |
| | | | 798 | 22398 | | | |

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

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| | | | | | |
|------------------------------|-----|-----------|-------|----------|------------|
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 48 | 3000 SH | DEFINED 9 |
| | | | 50 | 3157 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 98 | 6157 | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 109 | 5195 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 109 | 5195 | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 20 | 1000 SH | DEFINED 9 |
| | | | 26 | 1300 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 46 | 2300 | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 223 | 8054 SH | DEFINED 9 |
| | | | 450 | 16228 SH | DEFINED 3 |
| | | | 654 | 23600 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 1328 | 47882 | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 9 | 500 SH | DEFINED 9 |
| | | | 48 | 2588 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 57 | 3088 | |
| EATON VANCE INS OH MUN BD FD | COM | 27828L106 | 21 | 1400 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 21 | 1400 | |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 74 | 3900 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 74 | 3900 | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 190 | 7300 SH | DEFINED 9 |
| | | | 104 | 4000 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 294 | 11300 | |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 154 | 5059 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 154 | 5059 | |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 11 | 500 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 11 | 500 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 50 | 2500 SH | | | DEFINED 3 | |

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| | | | | | | |
|-----------------------------|------|-----------|-------|--------|----|------------|
| | | | 50 | 2500 | | |
| EBAY INC | COM | 278642103 | 3522 | 106243 | SH | DEFINED 9 |
| | | | 704 | 21224 | SH | DEFINED 3 |
| | | | 8654 | 261054 | SH | DEFINED 85 |
| | | | 12879 | 388521 | | |
| ECHELON CORP | COM | 27874N105 | 5 | 504 | SH | DEFINED 9 |
| | | | 5 | 504 | | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 43 | 1000 | SH | DEFINED 9 |
| | | | 89 | 2059 | SH | DEFINED 3 |
| | | | 133 | 3059 | | |
| ECOLAB INC | COM | 278865100 | 12832 | 298410 | SH | DEFINED 9 |
| | | | 9287 | 215984 | SH | DEFINED 3 |
| | | | 251 | 5828 | SH | DEFINED 85 |
| | | | 22370 | 520222 | | |
| EDIETS COM INC | COM | 280597105 | 4 | 1000 | SH | DEFINED 9 |
| | | | 4 | 1000 | | |
| EDISON INTL | COM | 281020107 | 3857 | 78506 | SH | DEFINED 9 |
| | | | 2171 | 44182 | SH | DEFINED 3 |
| | | | 25 | 500 | SH | DEFINED 8 |
| | | | 11845 | 241090 | SH | DEFINED 85 |
| | | | 17897 | 364278 | | |
| EDO CORP | COM | 281347104 | 47 | 1790 | SH | DEFINED 9 |
| | | | 34 | 1310 | SH | DEFINED 3 |
| | | | 2629 | 100325 | SH | DEFINED 85 |
| | | | 2710 | 103425 | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 6 | 120 | SH | DEFINED 9 |
| | | | 30 | 595 | SH | DEFINED 3 |
| | | | 36 | 715 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| 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 | 951 | 13753 | SH | | DEFINED 9 | |
| | | | 413 | 5963 | SH | | DEFINED 3 | |

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| | | | ----- | ----- | | |
|-----------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 1364 | 19716 | | |
| EFUNDS CORP | COM | 28224R101 | 732 | 27439 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 732 | 27439 | | |
| EL PASO CORP | COM | 28336L109 | 348 | 24084 SH | DEFINED | 9 |
| | | | 7 | 506 SH | DEFINED | 3 |
| | | | 334 | 23055 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 689 | 47645 | | |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 40 | 1000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 40 | 1000 | | |
| ELAN PLC | ADR | 284131208 | 4 | 300 SH | DEFINED | 9 |
| | | | 9 | 700 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 13 | 1000 | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 41 | 7000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 41 | 7000 | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 1504 | 29866 SH | DEFINED | 9 |
| | | | 3142 | 62388 SH | DEFINED | 3 |
| | | | 6798 | 134983 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 11444 | 227237 | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 472 | 17047 SH | DEFINED | 9 |
| | | | 75 | 2708 SH | DEFINED | 3 |
| | | | 468 | 16905 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1015 | 36660 | | |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 14 | 600 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 14 | 600 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EMBARQ CORP | COM | 29078E105 | 385 | 6831 SH | | | DEFINED | 9 |
| | | | 112 | 1983 SH | | | DEFINED | 3 |
| | | | 275 | 4886 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 772 | 13700 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 18 | 386 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 18 | 386 | | | |
| EMCOR GROUP INC | COM | 29084Q100 | 90 | 1534 | SH | DEFINED | 9 |
| | | | 170 | 2874 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 260 | 4408 | | | |
| EMDEON CORP | COM | 290849108 | 11 | 756 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 756 | | | |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 2 | 117 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 117 | | | |
| EMERSON ELEC CO | COM | 291011104 | 101860 | 2363878 | SH | DEFINED | 9 |
| | | | 34722 | 805800 | SH | DEFINED | 3 |
| | | | 95 | 2200 | SH | DEFINED | 8 |
| | | | 11671 | 270854 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 148347 | 3442732 | | | |
| ENBRIDGE INC | COM | 29250N105 | 10 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 300 | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 61 | 1100 | SH | DEFINED | 9 |
| | | | 22 | 400 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 84 | 1500 | | | |
| ENCANA CORP | COM | 292505104 | 497 | 9824 | SH | DEFINED | 9 |
| | | | 868 | 17148 | SH | DEFINED | 3 |
| | | | 54 | 1076 | SH | DEFINED | 8 |
| | | | 1102 | 21773 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2522 | 49821 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENDESA S A | SPONSORED ADR | 29258N107 | 60 | 1122 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 60 | 1122 | | | | |
| ENERGEN CORP | COM | 29265N108 | 76 | 1500 | SH | | DEFINED | 9 |
| | | | 65 | 1269 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 141 | 2769 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 58 | 1088 | SH | DEFINED | 9 |
| | | | 133 | 2482 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 191 | 3570 | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 509 | 14575 | SH | DEFINED | 9 |
| | | | 135 | 3861 | SH | DEFINED | 3 |
| | | | 2572 | 73600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3216 | 92036 | | | |
| ENERGY EAST CORP | COM | 29266M109 | 289 | 11875 | SH | DEFINED | 9 |
| | | | 76 | 3128 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 365 | 15003 | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 63 | 733 | SH | DEFINED | 9 |
| | | | 51 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 114 | 1333 | | | |
| ENERGY METALS CORP | COM | 29271B106 | 24 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 2000 | | | |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 350 | 6000 | SH | DEFINED | 9 |
| | | | 61 | 1050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 411 | 7050 | | | |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 87 | 2380 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 87 | 2380 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 239 | 5655 | SH | | DEFINED | 9 |
| | | | 242 | 5729 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 481 | 11384 | | | | |
| ENERSYS | COM | 29275Y102 | 67 | 3919 | SH | | DEFINED | 9 |
| | | | 49 | 2865 | SH | | DEFINED | 3 |
| | | | 2634 | 153325 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2751 | 160109 | | | | |
| ENHANCED S&P500 CV CALL FD I | COM | 29332W107 | 31 | 1500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|----------|---------|----|
| | | | 31 | 1500 | | |
| ENPRO INDS INC | COM | 29355X107 | 57 | 1584 SH | DEFINED | 9 |
| | | | 42 | 1158 SH | DEFINED | 3 |
| | | | 2218 | 61525 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2317 | 64267 | | |
| ENTEGRIS INC | COM | 29362U104 | 6 | 552 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 6 | 552 | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 72 | 2546 SH | DEFINED | 9 |
| | | | 142 | 5027 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 213 | 7573 | | |
| ENERGY CORP NEW | COM | 29364G103 | 653 | 6228 SH | DEFINED | 9 |
| | | | 672 | 6406 SH | DEFINED | 3 |
| | | | 684 | 6522 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2010 | 19156 | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 354 | 11147 SH | DEFINED | 9 |
| | | | 6 | 200 SH | DEFINED | 3 |
| | | | 24 | 750 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 385 | 12097 | | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 301 | 5000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 301 | 5000 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ENTRUST INC | COM | 293848107 | 4 | 1000 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 1000 | | | | |
| EPIC BANCORP | COM | 294250105 | 536 | 34650 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 536 | 34650 | | | | |
| EQUIFAX INC | COM | 294429105 | 457 | 12551 SH | | | DEFINED | 9 |
| | | | 1145 | 31400 SH | | | DEFINED | 3 |
| | | | 149 | 4090 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1751 | 48041 | | | | |
| EQUINIX INC | COM NEW | 29444U502 | 330 | 3856 SH | | | DEFINED | 9 |

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| | | | | | | | |
|------------------------|---------------|-----------|-------|-------|----|---------|----|
| | | | 76 | 884 | SH | DEFINED | 3 |
| | | | 1516 | 17700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1922 | 22440 | | | |
| EQUITABLE RES INC | COM | 294549100 | 895 | 18522 | SH | DEFINED | 9 |
| | | | 135 | 2800 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1030 | 21322 | | | |
| EQUITY INNS INC | COM | 294703103 | 6 | 341 | SH | DEFINED | 9 |
| | | | 16 | 976 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 22 | 1317 | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 983 | 20379 | SH | DEFINED | 9 |
| | | | 548 | 11358 | SH | DEFINED | 3 |
| | | | 883 | 18298 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2413 | 50035 | | | |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 27 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 27 | 500 | | | |
| EQUUS TOTAL RETURN INC | COM | 294766100 | 523 | 59810 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 523 | 59810 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 104 | 2810 | SH | DEFINED | 9 |
| | | | 18 | 496 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 123 | 3306 | | | |
| ESCALADE INC | COM | 296056104 | 42 | 4450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 42 | 4450 | | | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1 | 30 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| ETRIALS WORLDWIDE INC | COM | 29786P103 | 47 | 9516 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 47 | 9516 | | | |
| ETRIALS WORLDWIDE INC | *W EXP 02/11/2 | 29786P111 | 4 | 6750 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|---------|-----------|-------|----------|---------|----|
| | | | 4 | 6750 | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 20 | 1400 SH | DEFINED | 9 |
| | | | 14 | 1000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 34 | 2400 | | |
| EXAR CORP | COM | 300645108 | 463 | 35000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 463 | 35000 | | |
| EXELON CORP | COM | 30161N101 | 1665 | 24239 SH | DEFINED | 9 |
| | | | 4070 | 59240 SH | DEFINED | 3 |
| | | | 5 | 75 SH | DEFINED | 8 |
| | | | 1507 | 21929 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 7248 | 105483 | | |
| EXPEDIA INC DEL | COM | 30212P105 | 3 | 140 SH | DEFINED | 3 |
| | | | 2233 | 96321 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2236 | 96461 | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 54 | 1306 SH | DEFINED | 9 |
| | | | 41 | 1000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 95 | 2306 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EXPRESS SCRIPTS INC | COM | 302182100 | 1608 | 19925 SH | | | DEFINED | 9 |
| | | | 357 | 4418 SH | | | DEFINED | 3 |
| | | | 8298 | 102802 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 10263 | 127145 | | | | |
| EXTREME NETWORKS INC | COM | 30226D106 | 42 | 10018 SH | | | DEFINED | 9 |
| | | | 31 | 7348 SH | | | DEFINED | 3 |
| | | | 1614 | 381450 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1687 | 398816 | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 305366 | 4047259 SH | | | DEFINED | 9 |
| | | | 148228 | 1964587 SH | | | DEFINED | 3 |
| | | | 617 | 8180 SH | | | DEFINED | 8 |
| | | | 52181 | 691593 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 506392 | 6711619 | | | | |
| F M C CORP | COM NEW | 302491303 | 10 | 130 SH | | | DEFINED | 3 |

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| | | | ----- | ----- | | |
|--------------------|-----|-----------|-------|---------|----|------------|
| | | | 10 | 130 | | |
| FNB CORP PA | COM | 302520101 | 3221 | 191141 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3221 | 191141 | | |
| FPIC INS GROUP INC | COM | 302563101 | 840 | 18810 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 840 | 18810 | | |
| FPL GROUP INC | COM | 302571104 | 43850 | 716851 | SH | DEFINED 9 |
| | | | 27298 | 446268 | SH | DEFINED 3 |
| | | | 773 | 12630 | SH | DEFINED 8 |
| | | | 14364 | 234817 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 86284 | 1410566 | | |
| FX ENERGY INC | COM | 302695101 | 8 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8 | 1000 | | |
| FAIR ISAAC CORP | COM | 303250104 | 219 | 5651 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 219 | 5651 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| 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 | 137 | 4630 | SH | | DEFINED 9 | |
| | | | 5 | 180 | SH | | DEFINED 3 | |
| | | | 147 | 4956 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 289 | 9766 | | | | |
| FASTENAL CO | COM | 311900104 | 173 | 4950 | SH | | DEFINED 9 | |
| | | | 912 | 26015 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1085 | 30965 | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 5586 | 93899 | SH | | DEFINED 9 | |
| | | | 218 | 3658 | SH | | DEFINED 3 | |
| | | | 2056 | 34554 | SH | | DEFINED 85 | |

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| | | | ----- | ----- | | |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| | | | 7859 | 132111 | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1544 | 28297 | SH | DEFINED 9 |
| | | | 371 | 6789 | SH | DEFINED 3 |
| | | | 1739 | 31868 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3654 | 66954 | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 163 | 1800 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 163 | 1800 | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 118 | 7635 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 118 | 7635 | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 2969 | 65911 | SH | DEFINED 9 |
| | | | 326 | 7240 | SH | DEFINED 3 |
| | | | 773 | 17164 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 4069 | 90315 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FEDERATED INVS INC PA | CL B | 314211103 | 2190 | 59648 | SH | | DEFINED 9 | |
| | | | 257 | 7010 | SH | | DEFINED 3 | |
| | | | 7581 | 206452 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 10029 | 273110 | | | | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 111 | 7000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 111 | 7000 | | | | |
| FEDEX CORP | COM | 31428X106 | 10729 | 99873 | SH | | DEFINED 9 | |
| | | | 2010 | 18712 | SH | | DEFINED 3 | |
| | | | 2546 | 23702 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 15286 | 142287 | | | | |
| FELCOR LODGING TR INC | COM | 31430F101 | 5 | 210 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 210 | | | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 7 | 300 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 300 | | | | |
| FERRO CORP | COM | 315405100 | 62 | 2888 | SH | | DEFINED 9 | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 75 | 3460 | SH | DEFINED | 3 |
| | | | 2420 | 112000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2558 | 118348 | | | |
| F5 NETWORKS INC | COM | 315616102 | 39 | 586 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 39 | 586 | | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 382 | 8392 | SH | DEFINED | 9 |
| | | | 727 | 15986 | SH | DEFINED | 3 |
| | | | 240 | 5290 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1349 | 29668 | | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 3 | 139 | SH | DEFINED | 9 |
| | | | 12 | 498 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 637 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIFTH THIRD BANCORP | COM | 316773100 | 405973 | 10492960 | SH | | DEFINED | 9 |
| | | | 144328 | 3730380 | SH | | DEFINED | 3 |
| | | | 3 | 88 | SH | | DEFINED | 8 |
| | | | 706 | 18240 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 551010 | 14241668 | | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 749 | 14766 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 749 | 14766 | | | | |
| FIRST BANCORP IND INC NEW | COM | 31867T103 | 14 | 768 | SH | | DEFINED | 9 |
| | | | 111 | 6250 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 125 | 7018 | | | | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 882 | 39572 | SH | | DEFINED | 9 |
| | | | 127 | 5704 | SH | | DEFINED | 3 |
| | | | 2544 | 114200 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3553 | 159476 | | | | |
| FIRST CLOVER LEAF FIN CORP | COM | 31969M105 | 502 | 45230 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 502 | 45230 | | | | |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 132 | 2336 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | 132 | 2336 | | |
|----------------------------|-----|-----------|-------|--------|----|------------|
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 4 | 410 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 4 | 410 | | |
| FIRST DATA CORP | COM | 319963104 | 11288 | 419616 | SH | DEFINED 9 |
| | | | 2029 | 75423 | SH | DEFINED 3 |
| | | | 7 | 250 | SH | DEFINED 8 |
| | | | 673 | 25029 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 13997 | 520318 | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 295 | 19519 | SH | DEFINED 9 |
| | | | 223 | 14768 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 518 | 34287 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIRST FINL CORP IND | COM | 320218100 | 135 | 4360 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 135 | 4360 | | | | |
| FIRST FINL HLDGS INC | COM | 320239106 | 7 | 200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 200 | | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3824 | 92070 | SH | | DEFINED 9 | |
| | | | 1377 | 33167 | SH | | DEFINED 3 | |
| | | | 150 | 3615 | SH | | DEFINED 8 | |
| | | | 169 | 4068 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 5520 | 132920 | | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 195 | 4300 | SH | | DEFINED 9 | |
| | | | 45 | 1000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 240 | 5300 | | | | |
| FIRST IND CORP | COM | 32054R108 | 1765 | 80800 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1765 | 80800 | | | | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 18 | 400 | SH | | DEFINED 9 | |
| | | | 27 | 600 | SH | | DEFINED 3 | |
| | | | 79 | 1753 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 124 | 2753 | | | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|-------|----|---------|----|
| FIRST MERCHANTS CORP | COM | 320817109 | 735 | 31000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 735 | 31000 | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 516 | 14050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 516 | 14050 | | | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 9 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 300 | | | |
| FIRST PL FINL CORP | COM | 33610T109 | 31 | 1448 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 31 | 1448 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIRST SOLAR INC | COM | 336433107 | 10 | 200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 200 | | | | |
| FIRST ST BANCORPORATION | COM | 336453105 | 80 | 3568 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 80 | 3568 | | | | |
| 1ST SOURCE CORP | COM | 336901103 | 19 | 732 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 19 | 732 | | | | |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 0 | 1 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | | 1 | | | | |
| FISERV INC | COM | 337738108 | 22906 | 431705 | SH | | DEFINED | 9 |
| | | | 8757 | 165045 | SH | | DEFINED | 3 |
| | | | 56 | 1050 | SH | | DEFINED | 8 |
| | | | 20277 | 382143 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 51996 | 979943 | | | | |
| FIRSTMERIT CORP | COM | 337915102 | 46 | 2191 | SH | | DEFINED | 9 |
| | | | 0 | 5 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 46 | 2196 | | | | |
| FIRSTENERGY CORP | COM | 337932107 | 1255 | 18940 | SH | | DEFINED | 9 |
| | | | 1128 | 17033 | SH | | DEFINED | 3 |
| | | | 691 | 10433 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | 3074 | 46406 | | |
|------------------------------|---------|-----------|-------|--------|----|-----------|
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 7 | 310 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 310 | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 1002 | 79136 | SH | DEFINED 9 |
| | | | 1392 | 109975 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2394 | 189111 | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 26 | 1500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 26 | 1500 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| FLANDERS CORP | COM | 338494107 | 906 | 125000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 906 | 125000 | | | |
| FLORIDA EAST COAST INDS | COM | 340632108 | 186 | 2973 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 186 | 2973 | | | |
| FLORIDA PUB UTILS CO | COM | 341135101 | 12 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 1000 | | | |
| FLORIDA ROCK INDS INC | COM | 341140101 | 28 | 420 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 28 | 420 | | | |
| FLUOR CORP NEW | COM | 343412102 | 222 | 2469 | SH | DEFINED | 9 |
| | | | 23 | 259 | SH | DEFINED | 3 |
| | | | 258 | 2878 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 503 | 5606 | | | |
| FLOW INTL CORP | COM | 343468104 | 54 | 5000 | SH | DEFINED | 9 |
| | | | 0 | 37 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 54 | 5037 | | | |
| FLOWSERVE CORP | COM | 34354P105 | 44 | 775 | SH | DEFINED | 9 |
| | | | 151 | 2648 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 196 | 3423 | | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 47 | 426 | SH | DEFINED | 9 |

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| | | | | | | | |
|-----------------|-----|-----------|-------|-------|----|---------|---|
| | | | 148 | 1338 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 195 | 1764 | | | |
| FONAR CORP | COM | 344437108 | 0 | 131 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 131 | | | |
| FOOT LOCKER INC | COM | 344849104 | 14 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 600 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FORD MTR CO DEL | NOTE 4.250%12 | 345370CF5 | 110250 | 1000000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 110250 | 1000000 | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 454 | 57518 | SH | | DEFINED | 9 |
| | | | 155 | 19702 | SH | | DEFINED | 3 |
| | | | 487 | 61736 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1096 | 138956 | | | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 72 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 72 | 2000 | | | | |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 86 | 3903 | SH | | DEFINED | 3 |
| | | | 11 | 500 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 100 | 4503 | | | | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 20 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 20 | 300 | | | | |
| FOREST LABS INC | COM | 345838106 | 637 | 12378 | SH | | DEFINED | 9 |
| | | | 279 | 5431 | SH | | DEFINED | 3 |
| | | | 533 | 10352 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1449 | 28161 | | | | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 48 | 1444 | SH | | DEFINED | 9 |
| | | | 93 | 2777 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 141 | 4221 | | | | |
| FORGENT NETWORKS INC | COM | 34629U103 | 1 | 1000 | SH | | DEFINED | 9 |

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| | | ----- | | ----- | | | |
|----------------|-----|-----------|-------|--------|------|---------|----|
| | | | | 1 | 1000 | | |
| FORMFACTOR INC | COM | 346375108 | 947 | 21159 | SH | DEFINED | 9 |
| | | | 487 | 10872 | SH | DEFINED | 3 |
| | | | 6918 | 154600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8352 | 186631 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ----- | | | | | | | | |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 4 | 250 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 250 | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 9023 | 114480 | SH | | DEFINED | 9 |
| | | | 15051 | 190949 | SH | | DEFINED | 3 |
| | | | 6636 | 84188 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 30710 | 389617 | | | | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 100 | 194 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 100 | 194 | | | | |
| FORWARD AIR CORP | COM | 349853101 | 60 | 1836 | SH | | DEFINED | 9 |
| | | | 113 | 3428 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 173 | 5264 | | | | |
| 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 | | | | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 7 | 250 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 7 | 250 | | | | |
| FRANKLIN BK CORP DEL | COM | 352451108 | 145 | 8093 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 145 | 8093 | | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 385 | 8286 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 385 | 8286 | | | | |

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| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|----|
| FRANKLIN RES INC | COM | 354613101 | 15068 | 124704 | SH | DEFINED | 9 |
| | | | 5643 | 46706 | SH | DEFINED | 3 |
| | | | 13058 | 108073 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 33770 | 279483 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 19 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 19 | 1000 | | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 38 | 2666 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 38 | 2666 | | | | |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 44 | 6200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 44 | 6200 | | | | |
| FREDS INC | CL A | 356108100 | 9 | 635 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 635 | | | | |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 729 | 11017 | SH | | DEFINED | 9 |
| | | | 1083 | 16361 | SH | | DEFINED | 3 |
| | | | 9 | 134 | SH | | DEFINED | 8 |
| | | | 722 | 10902 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2543 | 38414 | | | | |
| FREIGHTCAR AMER INC | COM | 357023100 | 1 | 14 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 14 | | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 53 | 1090 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 53 | 1090 | | | | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 110 | 20000 | SH | | DEFINED | 9 |
| | | | 0 | 50 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 111 | 20050 | | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 501 | 13322 | SH | | DEFINED | 9 |
| | | | 693 | 18450 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1194 | 31772 | | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 7 | 880 | SH | | DEFINED | 9 |

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7 880

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FUEL TECH INC | COM | 359523107 | 12 | 500 | SH | | DEFINED | 3 |
| | | | 12 | 500 | | | | |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 27 | 660 | SH | | DEFINED | 9 |
| | | | 3 | 83 | SH | | DEFINED | 3 |
| | | | 30 | 743 | | | | |
| FULLER H B CO | COM | 359694106 | 16 | 584 | SH | | DEFINED | 9 |
| | | | 325 | 11900 | SH | | DEFINED | 3 |
| | | | 340 | 12484 | | | | |
| FULTON FINL CORP PA | COM | 360271100 | 42 | 2861 | SH | | DEFINED | 9 |
| | | | 42 | 2861 | | | | |
| G & K SVCS INC | CL A | 361268105 | 4 | 122 | SH | | DEFINED | 9 |
| | | | 9 | 252 | SH | | DEFINED | 3 |
| | | | 14 | 374 | | | | |
| GATX CORP | COM | 361448103 | 356 | 7454 | SH | | DEFINED | 9 |
| | | | 122 | 2557 | SH | | DEFINED | 3 |
| | | | 479 | 10011 | | | | |
| GSI GROUP INC CDA | COM | 36229U102 | 793 | 80000 | SH | | DEFINED | 85 |
| | | | 793 | 80000 | | | | |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 24 | 1271 | SH | | DEFINED | 9 |
| | | | 76 | 3992 | SH | | DEFINED | 3 |
| | | | 1482 | 77807 | SH | | DEFINED | 85 |
| | | | 1582 | 83070 | | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 137 | 13894 | SH | | DEFINED | 3 |
| | | | 137 | 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 03/31/07

| 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 | 110 | 3900 | SH | | DEFINED 9 | |
| | | | 415 | 14640 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 525 | 18540 | | | | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 233 | 2610 | SH | | DEFINED 9 | |
| | | | 55 | 619 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 288 | 3229 | | | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 33 | 1000 | SH | | DEFINED 9 | |
| | | | 7 | 216 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 1216 | | | | |
| GANNETT INC | COM | 364730101 | 9703 | 172375 | SH | | DEFINED 9 | |
| | | | 7443 | 132225 | SH | | DEFINED 3 | |
| | | | 14721 | 261529 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 31867 | 566129 | | | | |
| GAP INC DEL | COM | 364760108 | 336 | 19552 | SH | | DEFINED 9 | |
| | | | 42 | 2416 | SH | | DEFINED 3 | |
| | | | 350 | 20335 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 728 | 42303 | | | | |
| GARDNER DENVER INC | COM | 365558105 | 1383 | 39673 | SH | | DEFINED 9 | |
| | | | 259 | 7434 | SH | | DEFINED 3 | |
| | | | 6869 | 197100 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 8511 | 244207 | | | | |
| GARTNER INC | COM | 366651107 | 16 | 651 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 651 | | | | |
| GATEWAY INC | COM | 367626108 | 2 | 900 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 900 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3 | 50 | SH | | DEFINED | 3 |
| | | | 3 | 50 | | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 1363 | 28950 | SH | | DEFINED | 9 |
| | | | 589 | 12502 | SH | | DEFINED | 3 |
| | | | 3912 | 83100 | SH | | DEFINED | 85 |
| | | | 5864 | 124552 | | | | |
| GENCORP INC | COM | 368682100 | 5 | 360 | SH | | DEFINED | 3 |
| | | | 5 | 360 | | | | |
| GENENTECH INC | COM NEW | 368710406 | 909 | 11068 | SH | | DEFINED | 9 |
| | | | 1492 | 18170 | SH | | DEFINED | 3 |
| | | | 2401 | 29238 | | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1084 | 20280 | SH | | DEFINED | 9 |
| | | | 176 | 3300 | SH | | DEFINED | 3 |
| | | | 3516 | 65800 | SH | | DEFINED | 85 |
| | | | 4776 | 89380 | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 22169 | 290172 | SH | | DEFINED | 9 |
| | | | 17613 | 230535 | SH | | DEFINED | 3 |
| | | | 46 | 600 | SH | | DEFINED | 8 |
| | | | 4512 | 59063 | SH | | DEFINED | 85 |
| | | | 44340 | 580370 | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 243282 | 6880135 | SH | | DEFINED | 9 |
| | | | 119572 | 3381573 | SH | | DEFINED | 3 |
| | | | 323 | 9140 | SH | | DEFINED | 8 |
| | | | 40452 | 1144010 | SH | | DEFINED | 85 |
| | | | 403629 | 11414858 | | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 39 | 600 | SH | | DEFINED | 3 |
| | | | 39 | 600 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GENERAL MLS INC | COM | 370334104 | 1724 | 29616 | SH | | DEFINED 9 | |
| | | | 7668 | 131710 | SH | | DEFINED 3 | |
| | | | 2812 | 48300 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 12204 | 209626 | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 635 | 20724 | SH | | DEFINED 9 | |
| | | | 432 | 14098 | SH | | DEFINED 3 | |
| | | | 566 | 18486 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1633 | 53308 | | | | |
| GENERAL MTRS CORP | DEB SR CONV B | 370442733 | 42 | 2000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 2000 | | | | |
| GENTEX CORP | COM | 371901109 | 23 | 1438 | SH | | DEFINED 9 | |
| | | | 344 | 21144 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 367 | 22582 | | | | |
| GENVEC INC | COM | 37246C109 | 5 | 1800 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 1800 | | | | |
| GENUINE PARTS CO | COM | 372460105 | 3775 | 77046 | SH | | DEFINED 9 | |
| | | | 2444 | 49874 | SH | | DEFINED 3 | |
| | | | 273 | 5569 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 6492 | 132489 | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2128 | 60912 | SH | | DEFINED 9 | |
| | | | 2775 | 79430 | SH | | DEFINED 3 | |
| | | | 516 | 14756 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 5419 | 155098 | | | | |
| GENZYME CORP | COM | 372917104 | 4813 | 80186 | SH | | DEFINED 9 | |
| | | | 2159 | 35967 | SH | | DEFINED 3 | |
| | | | 516 | 8591 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 7487 | 124744 | | | | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 97 | 6000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 97 | 6000 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GERDAU S A | SPONSORED ADR | 373737105 | 79 | 4350 | SH | | DEFINED 9 | |
| | | | 79 | 4350 | | | | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 66 | 5000 | SH | | DEFINED 9 | |
| | | | 90 | 6779 | SH | | DEFINED 3 | |
| | | | 157 | 11779 | | | | |
| GERON CORP | COM | 374163103 | 224 | 32022 | SH | | DEFINED 3 | |
| | | | 224 | 32022 | | | | |
| GIBRALTAR INDS INC | COM | 374689107 | 5 | 220 | SH | | DEFINED 9 | |
| | | | 5 | 220 | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 18005 | 234894 | SH | | DEFINED 9 | |
| | | | 20659 | 269521 | SH | | DEFINED 3 | |
| | | | 15183 | 198087 | SH | | DEFINED 85 | |
| | | | 53847 | 702502 | | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 22 | 900 | SH | | DEFINED 9 | |
| | | | 22 | 900 | | | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 27 | 1142 | SH | | DEFINED 3 | |
| | | | 27 | 1142 | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1916 | 34665 | SH | | DEFINED 9 | |
| | | | 2215 | 40083 | SH | | DEFINED 3 | |
| | | | 28 | 500 | SH | | DEFINED 8 | |
| | | | 4158 | 75248 | | | | |
| GLOBALSTAR INC | COM | 378973408 | 46 | 4300 | SH | | DEFINED 9 | |
| | | | 46 | 4300 | | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 297 | 11000 | SH | | DEFINED 9 | |
| | | | 297 | 11000 | | | | |

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| 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 | 165 | 9018 | SH | | DEFINED 9 | |
| | | | 192 | 10480 | SH | | DEFINED 3 | |
| | | | 1816 | 99282 | SH | | DEFINED 85 | |
| | | | 2172 | 118780 | | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 32 | 946 | SH | | DEFINED 9 | |
| | | | 77 | 2266 | SH | | DEFINED 3 | |
| | | | 109 | 3212 | | | | |
| GMARKET INC | SPON ADR | 38012G100 | 1346 | 77500 | SH | | DEFINED 85 | |
| | | | 1346 | 77500 | | | | |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 46 | 1500 | SH | | DEFINED 9 | |
| | | | 46 | 1500 | | | | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 102 | 5534 | SH | | DEFINED 3 | |
| | | | 102 | 5534 | | | | |
| GOLDCORP INC NEW | COM | 380956409 | 54 | 2261 | SH | | DEFINED 3 | |
| | | | 54 | 2261 | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10378 | 50225 | SH | | DEFINED 9 | |
| | | | 14957 | 72384 | SH | | DEFINED 3 | |
| | | | 52 | 250 | SH | | DEFINED 8 | |
| | | | 10337 | 50026 | SH | | DEFINED 85 | |
| | | | 35723 | 172885 | | | | |
| GOODRICH CORP | COM | 382388106 | 534 | 10371 | SH | | DEFINED 9 | |
| | | | 1 | 28 | SH | | DEFINED 3 | |
| | | | 210 | 4078 | SH | | DEFINED 85 | |
| | | | 745 | 14477 | | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 251 | 8039 | SH | | DEFINED 9 | |
| | | | 35 | 1132 | SH | | DEFINED 3 | |
| | | | 181 | 5801 | SH | | DEFINED 85 | |
| | | | 467 | 14972 | | | | |

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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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| | | | | | |
|-----------------------------|--------------|-----------|-----------------------|---------------------------------|--------------------------------------|
| GOOGLE INC | CL A | 38259P508 | 7187 3170 16424 | 15686 SH 6918 SH 35847 SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | 26780 | 58451 | |
| GORMAN RUPP CO | COM | 383082104 | 226 | 7045 SH | DEFINED 9 |
| | | | 226 | 7045 | |
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 1534 | 143330 SH | DEFINED 85 |
| | | | 1534 | 143330 | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 54 | 2025 SH | DEFINED 3 |
| | | | 54 | 2025 | |
| GRACO INC | COM | 384109104 | 638 3265 | 16284 SH 83371 SH | DEFINED 9 DEFINED 3 |
| | | | 3902 | 99655 | |
| GRAINGER W W INC | COM | 384802104 | 734 663 764 | 9505 SH 8585 SH 9890 SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | 2161 | 27980 | |
| GRANT PRIDECO INC | COM | 38821G101 | 25 13 | 500 SH 265 SH | DEFINED 9 DEFINED 3 |
| | | | 38 | 765 | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 23 | 200 SH | DEFINED 9 |
| | | | 23 | 200 | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 102 103 | 3134 SH 3171 SH | DEFINED 9 DEFINED 3 |
| | | | 205 | 6305 | |
| GREAT WOLF RESORTS INC | COM | 391523107 | 5 | 355 SH | DEFINED 3 |
| | | | 5 | 355 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|-------|----|---------|----|
| GREATBATCH INC | COM | 39153L106 | 6 | 218 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 218 | | | |
| GREATER BAY BANCORP | COM | 391648102 | 1 | 49 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 49 | | | |
| GREATER CHINA FD INC | COM | 39167B102 | 80 | 3500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 80 | 3500 | | | |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 16 | 450 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 450 | | | |
| GREENBRIER COS INC | COM | 393657101 | 4 | 138 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 138 | | | |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 11 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |
| GRIFFON CORP | COM | 398433102 | 42 | 1706 | SH | DEFINED | 9 |
| | | | 31 | 1252 | SH | DEFINED | 3 |
| | | | 1687 | 68175 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1761 | 71133 | | | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 8 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 5 | 150 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 150 | | | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 4 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| GUESS INC | COM | 401617105 | 617 | 15242 | SH | | DEFINED | 9 |
| | | | 273 | 6742 | SH | | DEFINED | 3 |
| | | | 8318 | 205440 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 9208 | 227424 | | | | |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|-------|----|---------|---|
| GUITAR CTR MGMT INC | COM | 402040109 | 59 | 1300 | SH | DEFINED | 9 |
| | | | 55 | 1220 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 114 | 2520 | | | |
| GYMBOREE CORP | COM | 403777105 | 1 | 32 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 32 | | | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 1 | 102 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 102 | | | |
| HCC INS HLDGS INC | COM | 404132102 | 5 | 162 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 162 | | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2 | 38 | SH | DEFINED | 9 |
| | | | 559 | 8671 | SH | DEFINED | 3 |
| | | | 18 | 284 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 580 | 8993 | | | |
| HNI CORP | COM | 404251100 | 1355 | 29500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1355 | 29500 | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2484 | 28284 | SH | DEFINED | 9 |
| | | | 323 | 3676 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2806 | 31960 | | | |
| HAEMONETICS CORP | COM | 405024100 | 23 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 23 | 500 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HALLIBURTON CO | COM | 406216101 | 7737 | 243766 | SH | DEFINED | 9 | |
| | | | 2781 | 87619 | SH | DEFINED | 3 | |
| | | | 7800 | 245736 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 18318 | 577121 | | | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 193 | 20040 | SH | DEFINED | 9 | |
| | | | 26 | 2690 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 219 | 22730 | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|----------|--------------|----------|------------------------|
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 43 5 | 2940 343 | SH SH | DEFINED 9 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 | 17 | 1406 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 17 | 1406 | | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 6 348 | 300 17200 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 355 | 17500 | | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 33 14 | 1320 563 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 48 | 1883 | | |
| HANCOCK JOHN FINL TRENDS FD | COM | 41014X105 | 3 3 | 150 175 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6 | 325 | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 7 | 350 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 350 | | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 155 | 6700 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 155 | 6700 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| HANESBRANDS INC | COM | 410345102 | 736 334 | 25056 11348 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1070 | 36404 | | | | |
| HANMI FINL CORP | COM | 410495105 | 321 | 16820 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 321 | 16820 | | | | |
| HANOVER INS GROUP INC | COM | 410867105 | 11 | 238 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 238 | | | | |

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| | | | | | | |
|---------------------------|---------------|-----------|---------------------|-------------------------|----------------|--------------------------------------|
| HANSEN NAT CORP | COM | 411310105 | 17 34 | 450 900 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 51 | 1350 | | |
| 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 | 2796 1192 909 | 47587 20288 15469 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 4896 | 83344 | | |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2 | 105 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 105 | | |
| HARMAN INTL INDS INC | COM | 413086109 | 251 90 205 | 2609 940 2133 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 546 | 5682 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|---------------------|-------------------------|----------------|--------------|--------------------------------------|----|
| HARRAHS ENTMT INC | COM | 413619107 | 672 333 513 | 7952 3949 6080 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1518 | 17981 | | | | |
| HARRIS CORP DEL | COM | 413875105 | 2061 547 1752 | 40461 10729 34378 | SH SH SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4360 | 85568 | | | | |
| HARSCO CORP | COM | 415864107 | 151 624 | 3370 13902 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 775 | 17272 | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8728 | 91314 | SH | | DEFINED 9 | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
| | | | 5201 | 54418 | SH | DEFINED | 3 |
| | | | 20177 | 211103 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 34106 | 356835 | | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 2 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| HARTMARX CORP | COM | 417119104 | 1645 | 222350 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1645 | 222350 | | | |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 17 | 692 | SH | DEFINED | 3 |
| | | | 15 | 600 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 32 | 1292 | | | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 10 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 1000 | | | |
| HASBRO INC | COM | 418056107 | 123 | 4283 | SH | DEFINED | 9 |
| | | | 19 | 650 | SH | DEFINED | 3 |
| | | | 149 | 5191 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 290 | 10124 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 370 | SH | | DEFINED | 9 |
| | | | 44 | 1677 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 53 | 2047 | | | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 2883 | 80028 | SH | | DEFINED | 9 |
| | | | 3032 | 84162 | SH | | DEFINED | 3 |
| | | | 726 | 20150 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 6642 | 184340 | | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1228 | 112959 | SH | | DEFINED | 9 |
| | | | 1096 | 100856 | SH | | DEFINED | 3 |
| | | | 1661 | 152776 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3985 | 366591 | | | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 4 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 100 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| HEADWATERS INC | COM | 42210P102 | 59 | 2709 | SH | DEFINED | 9 |
| | | | 51 | 2347 | SH | DEFINED | 3 |
| | | | 1634 | 74800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1745 | 79856 | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 199 | 4523 | SH | DEFINED | 9 |
| | | | 70 | 1600 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 269 | 6123 | | | |
| HEALTHEXTRAS INC | COM | 422211102 | 308 | 10694 | SH | DEFINED | 9 |
| | | | 116 | 4022 | SH | DEFINED | 3 |
| | | | 2259 | 78500 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 2683 | 93216 | | | |
| HEALTH NET INC | COM | 42222G108 | 82 | 1523 | SH | DEFINED | 9 |
| | | | 6 | 120 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 88 | 1643 | | | |
| HEALTHTRONICS INC | COM | 42222L107 | 632 | 117320 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 632 | 117320 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HEALTHWAYS INC | COM | 422245100 | 3 | 67 | SH | | DEFINED | 3 |
| | | | | | | ----- | ----- | |
| | | | 3 | 67 | | | | |
| HECLA MNG CO | COM | 422704106 | 45 | 5000 | SH | | DEFINED | 3 |
| | | | | | | ----- | ----- | |
| | | | 45 | 5000 | | | | |
| HECLA MNG CO | PFD CV SER B | 422704205 | 24 | 450 | SH | | DEFINED | 3 |
| | | | | | | ----- | ----- | |
| | | | 24 | 450 | | | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 242 | 5000 | SH | | DEFINED | 9 |
| | | | | | | ----- | ----- | |
| | | | 242 | 5000 | | | | |
| HEINZ H J CO | COM | 423074103 | 5366 | 113888 | SH | | DEFINED | 9 |
| | | | 2030 | 43080 | SH | | DEFINED | 3 |
| | | | 159 | 3375 | SH | | DEFINED | 8 |
| | | | 2486 | 52754 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | 10041 | 213097 | | |
|------------------------------|--------------|-----------|-------|--------|----|------------|
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 3 | 72 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 72 | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 67 | 2220 | SH | DEFINED 9 |
| | | | 127 | 4200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 195 | 6420 | | |
| HERCULES INC | COM | 427056106 | 60 | 3056 | SH | DEFINED 9 |
| | | | 73 | 3712 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 132 | 6768 | | |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 1500 | 127330 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1500 | 127330 | | |
| HERSHEY CO | COM | 427866108 | 12452 | 227816 | SH | DEFINED 9 |
| | | | 6855 | 125420 | SH | DEFINED 3 |
| | | | 311 | 5683 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 19619 | 358919 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HESS CORP | COM | 42809H107 | 487 | 8788 | SH | | DEFINED 9 | |
| | | | 28 | 498 | SH | | DEFINED 3 | |
| | | | 25 | 450 | SH | | DEFINED 8 | |
| | | | 605 | 10900 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1145 | 20636 | | | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 10 | 330 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 330 | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 23648 | 589137 | SH | | DEFINED 9 | |
| | | | 13275 | 330721 | SH | | DEFINED 3 | |
| | | | 41 | 1031 | SH | | DEFINED 8 | |
| | | | 17633 | 439299 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 54598 | 1360188 | | | | |
| HIBBETT SPORTS INC | COM | 428567101 | 448 | 15669 | SH | | DEFINED 9 | |
| | | | 107 | 3754 | SH | | DEFINED 3 | |
| | | | 2096 | 73300 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |

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| | | | 2651 | 92723 | | |
|---------------------------|-----|-----------|-------|--------|----|-----------|
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 7 | 421 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 421 | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 197 | 5000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 197 | 5000 | | |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 37 | 750 | SH | DEFINED 9 |
| | | | 1 | 16 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 38 | 766 | | |
| HILLENBRAND INDS INC | COM | 431573104 | 16470 | 277417 | SH | DEFINED 9 |
| | | | 119 | 2012 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 16590 | 279429 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| HILTON HOTELS CORP | COM | 432848109 | 407 | 11324 | SH | DEFINED 9 | | |
| | | | 2 | 52 | SH | DEFINED 3 | | |
| | | | 454 | 12636 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 863 | 24012 | | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 41 | 525 | SH | DEFINED 9 | | |
| | | | 93 | 1200 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 133 | 1725 | | | | |
| HOLOGIC INC | COM | 436440101 | 43 | 740 | SH | DEFINED 9 | | |
| | | | 133 | 2310 | SH | DEFINED 3 | | |
| | | | 2646 | 45900 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 2821 | 48950 | | | | |
| HOME DEPOT INC | COM | 437076102 | 42298 | 1151264 | SH | DEFINED 9 | | |
| | | | 14730 | 400935 | SH | DEFINED 3 | | |
| | | | 30 | 825 | SH | DEFINED 8 | | |
| | | | 6015 | 163709 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 63073 | 1716733 | | | | |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 238 | 50000 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 238 | 50000 | | | | |

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| | | | | | | | |
|--------------------|-----------|-----------|-------|--------|-------|---------|----|
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 10284 | 294911 | SH | DEFINED | 9 |
| | | | 7252 | 207979 | SH | DEFINED | 3 |
| | | | 16 | 456 | SH | DEFINED | 8 |
| | | | 1998 | 57297 | SH | DEFINED | 85 |
| | | | ----- | | 19550 | 560643 | |
| HONEYWELL INTL INC | COM | 438516106 | 24582 | 533696 | SH | DEFINED | 9 |
| | | | 14802 | 321369 | SH | DEFINED | 3 |
| | | | 40 | 875 | SH | DEFINED | 8 |
| | | | 22079 | 479355 | SH | DEFINED | 85 |
| | | | ----- | | 61504 | 1335295 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|--|
| HOOPER HOLMES INC | COM | 439104100 | 37 | 8387 | SH | | DEFINED | 9 | |
| | | | 32 | 7116 | SH | | DEFINED | 3 | |
| | | | 2430 | 543550 | SH | | DEFINED | 85 | |
| | | | ----- | | 2499 | 559053 | | | |
| | | | | | | | | | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 146 | 7128 | SH | | DEFINED | 9 | |
| | | | 158 | 7678 | SH | | DEFINED | 3 | |
| | | | 1491 | 72560 | SH | | DEFINED | 85 | |
| | | | ----- | | 1795 | 87366 | | | |
| | | | | | | | | | |
| HORIZON LINES INC | COM | 44044K101 | 13 | 400 | SH | | DEFINED | 3 | |
| | | | ----- | | 13 | 400 | | | |
| HORMEL FOODS CORP | COM | 440452100 | 336 | 9034 | SH | | DEFINED | 9 | |
| | | | 300 | 8074 | SH | | DEFINED | 3 | |
| | | | 558 | 15000 | SH | | DEFINED | 85 | |
| | | | ----- | | 1194 | 32108 | | | |
| | | | | | | | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 213 | 4550 | SH | | DEFINED | 9 | |
| | | | 246 | 5265 | SH | | DEFINED | 3 | |
| | | | 23 | 500 | SH | | DEFINED | 8 | |
| | | | ----- | | 483 | 10315 | | | |
| | | | | | | | | | |
| HOSPIRA INC | COM | 441060100 | 498 | 12182 | SH | | DEFINED | 9 | |
| | | | 2082 | 50916 | SH | | DEFINED | 3 | |
| | | | 208 | 5092 | SH | | DEFINED | 85 | |
| | | | ----- | | 2789 | 68190 | | | |
| | | | | | | | | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|-------|-----|---------|----|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 437 | 16609 | SH | DEFINED | 9 |
| | | | 9 | 349 | SH | DEFINED | 3 |
| | | | 450 | 17089 | SH | DEFINED | 85 |
| | | | ----- | | 896 | 34047 | |
| HOUSTON EXPL CO | COM | 442120101 | 12 | 231 | SH | DEFINED | 3 |
| | | | ----- | | 12 | 231 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 40 | 1429 | SH | DEFINED | 9 | |
| | | | 122 | 4369 | SH | DEFINED | 3 | |
| | | | 2452 | 87500 | SH | DEFINED | 85 | |
| | | | ----- | | 2614 | 93298 | | |
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 31 | 1226 | SH | DEFINED | 9 | |
| | | | 33 | 1304 | SH | DEFINED | 3 | |
| | | | ----- | | 64 | 2530 | | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 14 | 400 | SH | DEFINED | 9 | |
| | | | ----- | | 14 | 400 | | |
| HUB INTERNATIONAL LTD | COM | 44332P101 | 489 | 11724 | SH | DEFINED | 9 | |
| | | | 59 | 1415 | SH | DEFINED | 3 | |
| | | | 1271 | 30500 | SH | DEFINED | 85 | |
| | | | ----- | | 1819 | 43639 | | |
| HUB GROUP INC | CL A | 443320106 | 588 | 20266 | SH | DEFINED | 9 | |
| | | | 125 | 4308 | SH | DEFINED | 3 | |
| | | | 2502 | 86300 | SH | DEFINED | 85 | |
| | | | ----- | | 3214 | 110874 | | |
| HUBBELL INC | CL A | 443510102 | 568 | 12200 | SH | DEFINED | 9 | |
| | | | ----- | | 568 | 12200 | | |
| HUBBELL INC | CL B | 443510201 | 1507 | 31236 | SH | DEFINED | 9 | |
| | | | 19 | 400 | SH | DEFINED | 3 | |
| | | | ----- | | 1526 | 31636 | | |
| HUDSON CITY BANCORP | COM | 443683107 | 185 | 13536 | SH | DEFINED | 9 | |
| | | | 225 | 16433 | SH | DEFINED | 85 | |

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| | | | | | | |
|--------------------|--------------|-----------|-----|-------|----|-----------|
| | | | 410 | 29969 | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 54 | 2136 | SH | DEFINED 9 |
| | | | 92 | 3657 | SH | DEFINED 3 |
| | | | 146 | 5793 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HUMANA INC | COM | 444859102 | 2963 | 51060 | SH | | DEFINED 9 | |
| | | | 27631 | 476232 | SH | | DEFINED 3 | |
| | | | 1176 | 20273 | SH | | DEFINED 85 | |
| | | | 31770 | 547565 | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 13 | 500 | SH | | DEFINED 9 | |
| | | | 4 | 141 | SH | | DEFINED 3 | |
| | | | 17 | 641 | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3548 | 162365 | SH | | DEFINED 9 | |
| | | | 1016 | 46483 | SH | | DEFINED 3 | |
| | | | 170 | 7767 | SH | | DEFINED 85 | |
| | | | 4733 | 216615 | | | | |
| HURCO COMPANIES INC | COM | 447324104 | 51 | 1200 | SH | | DEFINED 9 | |
| | | | 51 | 1200 | | | | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 856 | 14069 | SH | | DEFINED 9 | |
| | | | 140 | 2309 | SH | | DEFINED 3 | |
| | | | 2774 | 45600 | SH | | DEFINED 85 | |
| | | | 3771 | 61978 | | | | |
| IDT CORP | CL B | 448947309 | 6 | 500 | SH | | DEFINED 9 | |
| | | | 6 | 500 | | | | |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 227 | 6008 | SH | | DEFINED 9 | |
| | | | 3 | 82 | SH | | DEFINED 3 | |
| | | | 4215 | 111761 | SH | | DEFINED 85 | |
| | | | 4444 | 117851 | | | | |
| IHOP CORP | COM | 449623107 | 21 | 360 | SH | | DEFINED 3 | |
| | | | 21 | 360 | | | | |

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| | | | | | | | |
|-------------------|------------|-----------|-------|--------|----|---------|----|
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 89 | 12000 | SH | DEFINED | 9 |
| | | | 577 | 78227 | SH | DEFINED | 3 |
| | | | 1184 | 160400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1850 | 250627 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 108 | 5000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 108 | 5000 | | | | |
| IMS HEALTH INC | COM | 449934108 | 366 | 12326 | SH | | DEFINED | 9 |
| | | | 834 | 28134 | SH | | DEFINED | 3 |
| | | | 192 | 6486 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1392 | 46946 | | | | |
| ISTAR FINL INC | COM | 45031U101 | 478 | 10200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 478 | 10200 | | | | |
| IBASIS INC | COM NEW | 450732201 | 7 | 619 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 7 | 619 | | | | |
| ITT CORP NEW | COM | 450911102 | 8579 | 142222 | SH | | DEFINED | 9 |
| | | | 9996 | 165711 | SH | | DEFINED | 3 |
| | | | 18852 | 312537 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 37427 | 620470 | | | | |
| IAMGOLD CORP | COM | 450913108 | 1 | 168 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 168 | | | | |
| ICONIX BRAND GROUP INC | COM | 451055107 | 545 | 26732 | SH | | DEFINED | 9 |
| | | | 130 | 6385 | SH | | DEFINED | 3 |
| | | | 2540 | 124500 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3215 | 157617 | | | | |
| IDACORP INC | COM | 451107106 | 68 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 68 | 2000 | | | | |
| IDEARC INC | COM | 451663108 | 318 | 9063 | SH | | DEFINED | 9 |
| | | | 226 | 6433 | SH | | DEFINED | 3 |
| | | | 1 | 30 | SH | | DEFINED | 8 |

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545 15526

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IDEX CORP | COM | 45167R104 | 497 | 9762 | SH | | DEFINED | 9 |
| | | | 148 | 2900 | SH | | DEFINED | 3 |
| | | | 4274 | 84000 | SH | | DEFINED | 85 |
| | | | 4918 | 96662 | | | | |
| IDEXX LABS INC | COM | 45168D104 | 2481 | 28310 | SH | | DEFINED | 3 |
| | | | 2481 | 28310 | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 46843 | 907808 | SH | | DEFINED | 9 |
| | | | 9786 | 189648 | SH | | DEFINED | 3 |
| | | | 31 | 600 | SH | | DEFINED | 8 |
| | | | 13920 | 269770 | SH | | DEFINED | 85 |
| | | | 70580 | 1367826 | | | | |
| ILLUMINA INC | COM | 452327109 | 0 | 16 | SH | | DEFINED | 3 |
| | | | | 16 | | | | |
| IMATION CORP | COM | 45245A107 | 186 | 4602 | SH | | DEFINED | 9 |
| | | | 39 | 975 | SH | | DEFINED | 3 |
| | | | 225 | 5577 | | | | |
| IMCLONE SYS INC | COM | 45245W109 | 33 | 800 | SH | | DEFINED | 9 |
| | | | 33 | 800 | | | | |
| IMMUCOR INC | COM | 452526106 | 159 | 5400 | SH | | DEFINED | 9 |
| | | | 159 | 5400 | | | | |
| IMMUNICON CORP DEL | COM | 45260A107 | 10 | 3500 | SH | | DEFINED | 9 |
| | | | 10 | 3500 | | | | |
| IMMUNOMEDICS INC | COM | 452907108 | 25 | 5423 | SH | | DEFINED | 9 |
| | | | 25 | 5423 | | | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 67 | 1800 | SH | | DEFINED | 3 |
| | | | 67 | 1800 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| IMPERIAL SUGAR CO NEW | *W EXP 08/29/2 | 453096117 | 2 | 172 | SH | | DEFINED | 3 |
| | | | 2 | 172 | | | | |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 1 | 37 | SH | | DEFINED | 3 |
| | | | 1 | 37 | | | | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 2 | 25 | SH | | DEFINED | 3 |
| | | | 2 | 25 | | | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 462 | 22693 | SH | | DEFINED | 3 |
| | | | 462 | 22693 | | | | |
| INDIA FD INC | COM | 454089103 | 49 | 1274 | SH | | DEFINED | 9 |
| | | | 25 | 660 | SH | | DEFINED | 3 |
| | | | 74 | 1934 | | | | |
| INDYMAC BANCORP INC | COM | 456607100 | 45 | 1416 | SH | | DEFINED | 9 |
| | | | 48 | 1500 | SH | | DEFINED | 3 |
| | | | 93 | 2916 | | | | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 157 | 4800 | SH | | DEFINED | 9 |
| | | | 157 | 4800 | | | | |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 1985 | 127500 | SH | | DEFINED | 85 |
| | | | 1985 | 127500 | | | | |
| INFOCROSSING INC | COM | 45664X109 | 59 | 4000 | SH | | DEFINED | 9 |
| | | | 59 | 4000 | | | | |
| INFOSPACE INC | COM NEW | 45678T201 | 1 | 40 | SH | | DEFINED | 3 |
| | | | 1 | 40 | | | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 544 | 10830 | SH | | DEFINED | 9 |
| | | | 544 | 10830 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| ING GROEP N V | SPONSORED ADR | 456837103 | 252 | 5943 | SH | DEFINED | 9 |
| | | | 370 | 8747 | SH | DEFINED | 3 |
| | | | 28 | 667 | SH | DEFINED | 8 |
| | | | 650 | 15357 | | | |
| INGRAM MICRO INC | CL A | 457153104 | 6 | 314 | SH | DEFINED | 9 |
| | | | 6 | 314 | | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 32 | 1728 | SH | DEFINED | 9 |
| | | | 286 | 15600 | SH | DEFINED | 3 |
| | | | 318 | 17328 | | | |
| INNKEEPERS USA TR | COM | 4576J0104 | 5 | 290 | SH | DEFINED | 3 |
| | | | 5 | 290 | | | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 7 | 363 | SH | DEFINED | 9 |
| | | | 7 | 363 | | | |
| INPUT/OUTPUT INC | COM | 457652105 | 127 | 9238 | SH | DEFINED | 9 |
| | | | 56 | 4080 | SH | DEFINED | 3 |
| | | | 17 | 1200 | SH | DEFINED | 8 |
| | | | 526 | 38182 | SH | DEFINED | 85 |
| | | | 726 | 52700 | | | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 6 | 126 | SH | DEFINED | 9 |
| | | | 46 | 1000 | SH | DEFINED | 3 |
| | | | 51 | 1126 | | | |
| INSURED MUN INCOME FD | COM | 45809F104 | 24 | 1752 | SH | DEFINED | 3 |
| | | | 24 | 1752 | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 7 | 450 | SH | DEFINED | 9 |
| | | | 15 | 1000 | SH | DEFINED | 3 |
| | | | 22 | 1450 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| INTEGRA BK CORP | COM | 45814P105 | 520 | 23327 | SH | | DEFINED | 3 |
| | | | 520 | 23327 | | | | |
| INTEL CORP | COM | 458140100 | 53395 | 2791170 | SH | | DEFINED | 9 |
| | | | 23048 | 1204831 | SH | | DEFINED | 3 |
| | | | 40 | 2100 | SH | | DEFINED | 8 |
| | | | 32407 | 1694058 | SH | | DEFINED | 85 |
| | | | 108891 | 5692159 | | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 290 | 5220 | SH | | DEFINED | 9 |
| | | | 632 | 11378 | SH | | DEFINED | 3 |
| | | | 11 | 200 | SH | | DEFINED | 8 |
| | | | 136 | 2450 | SH | | DEFINED | 85 |
| | | | 1068 | 19248 | | | | |
| INTER TEL INC | COM | 458372109 | 37 | 1550 | SH | | DEFINED | 9 |
| | | | 27 | 1125 | SH | | DEFINED | 3 |
| | | | 1459 | 61725 | SH | | DEFINED | 85 |
| | | | 1522 | 64400 | | | | |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1 | 60 | SH | | DEFINED | 3 |
| | | | 1 | 60 | | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P202 | 42 | 1691 | SH | | DEFINED | 3 |
| | | | 4 | 154 | SH | | DEFINED | 8 |
| | | | 46 | 1845 | | | | |
| INTERFACE INC | CL A | 458665106 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 2 | 100 | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 54672 | 580009 | SH | | DEFINED | 9 |
| | | | 42719 | 453205 | SH | | DEFINED | 3 |
| | | | 24 | 250 | SH | | DEFINED | 8 |
| | | | 31497 | 334151 | SH | | DEFINED | 85 |
| | | | 128912 | 1367615 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 243 | 5152 | SH | | DEFINED | 9 |
| | | | 255 | 5400 | SH | | DEFINED | 3 |
| | | | 120 | 2550 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 619 | 13102 | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 862 | 21338 | SH | | DEFINED | 9 |
| | | | 440 | 10888 | SH | | DEFINED | 3 |
| | | | 448 | 11093 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1749 | 43319 | | | | |
| INTL PAPER CO | COM | 460146103 | 1081 | 29699 | SH | | DEFINED | 9 |
| | | | 219 | 6004 | SH | | DEFINED | 3 |
| | | | 934 | 25666 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2234 | 61369 | | | | |
| INTERNATIONAL PWR PLC | SPONSORED ADR | 46018M104 | 121 | 1536 | SH | | DEFINED | 9 |
| | | | 504 | 6419 | SH | | DEFINED | 3 |
| | | | 17 | 222 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 642 | 8177 | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 259 | 6774 | SH | | DEFINED | 9 |
| | | | 263 | 6886 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 522 | 13660 | | | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 31 | 594 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 31 | 594 | | | | |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 11 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 11 | 1000 | | | | |
| INTERNET INFRASTRUCTR HOLDS | DEPOSTRY RCPT | 46059V104 | 5 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 1000 | | | | |
| INTERSIL CORP | CL A | 46069S109 | 257 | 9707 | SH | | DEFINED | 9 |
| | | | 5 | 183 | SH | | DEFINED | 3 |
| | | | 1589 | 60000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1851 | 69890 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 366 | 29767 | SH | | DEFINED 9 | |
| | | | 4 | 318 | SH | | DEFINED 3 | |
| | | | 193 | 15717 | SH | | DEFINED 85 | |
| | | | 564 | 45802 | | | | |
| INTEROIL CORP | COM | 460951106 | 68 | 2575 | SH | | DEFINED 3 | |
| | | | 68 | 2575 | | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 19 | 155 | SH | | DEFINED 9 | |
| | | | 73 | 600 | SH | | DEFINED 3 | |
| | | | 92 | 755 | | | | |
| INTUIT | COM | 461202103 | 563 | 20579 | SH | | DEFINED 9 | |
| | | | 178 | 6494 | SH | | DEFINED 3 | |
| | | | 3669 | 134095 | SH | | DEFINED 85 | |
| | | | 4410 | 161168 | | | | |
| INVENTURE GROUP INC | COM | 461214108 | 804 | 282000 | SH | | DEFINED 85 | |
| | | | 804 | 282000 | | | | |
| INVENTIV HEALTH INC | COM | 46122E105 | 42 | 1098 | SH | | DEFINED 9 | |
| | | | 109 | 2846 | SH | | DEFINED 3 | |
| | | | 2129 | 55600 | SH | | DEFINED 85 | |
| | | | 2280 | 59544 | | | | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 88 | 2000 | SH | | DEFINED 9 | |
| | | | 88 | 2000 | | | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 85 | 6100 | SH | | DEFINED 3 | |
| | | | 85 | 6100 | | | | |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 7 | 185 | SH | | DEFINED 9 | |
| | | | 0 | 12 | SH | | DEFINED 3 | |
| | | | 8 | 197 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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

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| | | | | | |
|----------------------------|----------------|-----------|-------|-----------|------------|
| INVITROGEN CORP | COM | 46185R100 | 3 | 50 SH | DEFINED 9 |
| | | | 191 | 3000 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 194 | 3050 | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 84 | 4200 SH | DEFINED 9 |
| | | | 58 | 2890 SH | DEFINED 3 |
| | | | 2732 | 136575 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 2873 | 143665 | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 23 | 264 SH | DEFINED 9 |
| | | | 538 | 6216 SH | DEFINED 3 |
| | | | 17 | 200 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 578 | 6680 | |
| IRON MTN INC | COM | 462846106 | 453 | 17332 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 453 | 17332 | |
| IRWIN FINL CORP | COM | 464119106 | 53 | 2863 SH | DEFINED 9 |
| | | | 39 | 2090 SH | DEFINED 3 |
| | | | 2074 | 111275 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 2166 | 116228 | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 200 | 1500 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 200 | 1500 | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 111 | 1687 SH | DEFINED 9 |
| | | | 29 | 434 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 140 | 2121 | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 10 | 385 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 10 | 385 | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 15 | 300 SH | DEFINED 9 |
| | | | 9 | 175 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 23 | 475 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES INC | MSCI CDA INDEX | 464286509 | 8 | 300 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 300 | | | | |

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| | | | | | |
|-------------|----------------|-----------|-------|----------|-----------|
| ISHARES INC | MSCI EMU INDEX | 464286608 | 8 | 78 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 8 | 78 | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 504 | 3752 SH | DEFINED 9 |
| | | | 35 | 259 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 539 | 4011 | |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 1 | 56 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 1 | 56 | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 14 | 561 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 14 | 561 | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 89 | 6370 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 89 | 6370 | |
| ISHARES INC | MSCI SPAIN | 464286764 | 31 | 544 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 31 | 544 | |
| ISHARES INC | MSCI S KOREA | 464286772 | 172 | 3400 SH | DEFINED 9 |
| | | | 30 | 600 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 202 | 4000 | |
| ISHARES INC | MSCI JAPAN | 464286848 | 368 | 25246 SH | DEFINED 9 |
| | | | 499 | 34223 SH | DEFINED 3 |
| | | | 131 | 9000 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 998 | 68469 | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 134 | 8328 SH | DEFINED 9 |
| | | | 66 | 4100 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 200 | 12428 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | S&P 100 IDX FD | 464287101 | 195 | 3000 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 195 | 3000 | | | | |
| ISHARES TR | NYSE 100INX FD | 464287135 | 2 | 23 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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| | | | 2 | 23 | | |
|------------|----------------|-----------|-------|--------|----|-----------|
| ISHARES TR | DJ SEL DIV INX | 464287168 | 8243 | 115372 | SH | DEFINED 9 |
| | | | 59059 | 826572 | SH | DEFINED 3 |
| | | | 2344 | 32808 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 69646 | 974752 | | |
| ISHARES TR | US TIPS BD FD | 464287176 | 7556 | 74782 | SH | DEFINED 9 |
| | | | 28886 | 285888 | SH | DEFINED 3 |
| | | | 88 | 870 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 36530 | 361540 | | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 216 | 2110 | SH | DEFINED 9 |
| | | | 1277 | 12469 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1493 | 14579 | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 34646 | 243403 | SH | DEFINED 9 |
| | | | 34547 | 242707 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 69193 | 486110 | | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 4746 | 47338 | SH | DEFINED 9 |
| | | | 6420 | 64032 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 11166 | 111370 | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 20514 | 176088 | SH | DEFINED 9 |
| | | | 28883 | 247922 | SH | DEFINED 3 |
| | | | 70 | 600 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 49467 | 424610 | | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 9501 | 88572 | SH | DEFINED 9 |
| | | | 8071 | 75238 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 17572 | 163810 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | S&P GBL TELCM | 464287275 | 58 | 878 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 878 | | | | |
| ISHARES TR | S&P GBL INF | 464287291 | 1277 | 22357 | SH | | DEFINED 9 | |
| | | | 98 | 1715 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1375 | 24072 | | | | |

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| | | | | | | |
|------------|----------------|-----------|---------------|-----------------|----------|------------------------|
| ISHARES TR | S&P500 GRW | 464287309 | 5265 24592 | 81461 380508 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 29857 | 461969 | | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 3 | 45 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 45 | | |
| ISHARES TR | S&P GBL ENER | 464287341 | 79 | 713 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 79 | 713 | | |
| ISHARES TR | GS NAT RES IDX | 464287374 | 53 343 | 500 3264 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 395 | 3764 | | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 54 | 300 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 54 | 300 | | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 2463 16722 | 31743 215487 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 19185 | 247230 | | |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 168 452 | 1898 5122 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 620 | 7020 | | |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 534 638 | 6429 7676 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1172 | 14105 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 7776 9209 | 96639 114458 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 16985 | 211097 | | | | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 66712 79949 | 874796 1048373 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 146661 | 1923169 | | | | |

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| | | | | | | |
|------------|----------------|-----------|---------------------|------------------------|----------------|-------------------------------------|
| ISHARES TR | RUSSELL MCP VL | 464287473 | 11613 26765 | 75818 174739 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 38378 | 250557 | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 4972 20835 | 46416 194497 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 25807 | 240913 | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 37989 41053 | 364538 393945 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 79042 | 758483 | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 14241 10304 | 168330 121792 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 24544 | 290122 | | |
| ISHARES TR | GLDM SACHS TEC | 464287549 | 1261 5 | 24617 100 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1266 | 24717 | | |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 479 161 | 6325 2118 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 640 | 8443 | | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 4861 14134 93 | 47110 136970 900 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 19088 | 184980 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| ISHARES TR | CONS SRVC IDX | 464287580 | 171 4 | 2500 60 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 175 | 2560 | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 3433 13655 | 41296 164238 | SH SH | | DEFINED 9 DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 17088 | 205534 | | | | |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 1118 4486 | 13294 53321 | SH SH | | DEFINED 9 DEFINED 3 | |

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| | | | | | | |
|------------|----------------|-----------|-------|-----------|-----------|--|
| | | | 5604 | 66615 | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 13826 | 248439 SH | DEFINED 9 | |
| | | | 15820 | 284276 SH | DEFINED 3 | |
| | | | 29646 | 532715 | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 4637 | 59899 SH | DEFINED 9 | |
| | | | 7853 | 101436 SH | DEFINED 3 | |
| | | | 12491 | 161335 | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 7265 | 89709 SH | DEFINED 9 | |
| | | | 11500 | 142009 SH | DEFINED 3 | |
| | | | 18765 | 231718 | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 2487 | 31065 SH | DEFINED 9 | |
| | | | 6009 | 75062 SH | DEFINED 3 | |
| | | | 8497 | 106127 | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 12582 | 158248 SH | DEFINED 9 | |
| | | | 37826 | 475737 SH | DEFINED 3 | |
| | | | 50408 | 633985 | | |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 193 | 1778 SH | DEFINED 3 | |
| | | | 193 | 1778 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | RUSSELL 3000 | 464287689 | 292 | 3536 SH | | | DEFINED 9 | |
| | | | 128 | 1550 SH | | | DEFINED 3 | |
| | | | 420 | 5086 | | | | |
| ISHARES TR | DJ US UTILS | 464287697 | 214 | 2204 SH | | | DEFINED 9 | |
| | | | 10 | 100 SH | | | DEFINED 3 | |
| | | | 224 | 2304 | | | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1116 | 13357 SH | | | DEFINED 9 | |
| | | | 1881 | 22521 SH | | | DEFINED 3 | |
| | | | 2997 | 35878 | | | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 84 | 2686 SH | | | DEFINED 9 | |

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| | | | | | | | |
|------------|----------------|-----------|-------|-------|----|---------|---|
| | | | 326 | 10479 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 410 | 13165 | | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1422 | 26349 | SH | DEFINED | 9 |
| | | | 57 | 1064 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1479 | 27413 | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 112 | 1310 | SH | DEFINED | 9 |
| | | | 107 | 1258 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 219 | 2568 | | | |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 47 | 700 | SH | DEFINED | 9 |
| | | | 4 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 51 | 760 | | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 98 | 1475 | SH | DEFINED | 9 |
| | | | 24 | 367 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 123 | 1842 | | | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 20 | 175 | SH | DEFINED | 9 |
| | | | 30 | 264 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 439 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | DJ US ENERGY | 464287796 | 34 | 328 | SH | | DEFINED | 9 |
| | | | 94 | 896 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 128 | 1224 | | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 7493 | 110330 | SH | | DEFINED | 9 |
| | | | 7665 | 112872 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 15158 | 223202 | | | | |
| ISHARES TR | CONS GOODS IDX | 464287812 | 48 | 800 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 48 | 800 | | | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 12 | 185 | SH | | DEFINED | 9 |
| | | | 214 | 3335 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 226 | 3520 | | | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES TR | DJ US TOTL MKT | 464287846 | 93 | 1335 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 93 | 1335 | | | |
| ISHARES TR | S&P EURO PLUS | 464287861 | 106 | 974 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 106 | 974 | | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 182 | 2378 | SH | DEFINED | 9 |
| | | | 1508 | 19663 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1691 | 22041 | | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 157 | 1177 | SH | DEFINED | 9 |
| | | | 953 | 7136 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1111 | 8313 | | | |
| ISHARES TR | LARGE VAL INDX | 464288109 | 17 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17 | 200 | | | |
| ISHARES TR | KLD 400 IDX FD | 464288570 | 3 | 65 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 65 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ISHARES TR | KLD SL SOC INX | 464288802 | 21 | 360 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 21 | 360 | | | | |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 16 | 301 | SH | | DEFINED | 9 |
| | | | 5 | 95 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 21 | 396 | | | | |
| ISHARES TR | MSCI VAL INDX | 464288877 | 2752 | 37114 | SH | | DEFINED | 9 |
| | | | 389 | 5250 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 3142 | 42364 | | | | |
| ISHARES TR | MSCI GRW INDX | 464288885 | 960 | 13429 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 960 | 13429 | | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 26 | 2800 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 26 | 2800 | | | | |

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| | | | | | | | |
|---------------------|---------|-----------|-------|--------|----|---------|----|
| ISOTIS INC | COM | 46489T109 | 3 | 522 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 522 | | | |
| ITRON INC | COM | 465741106 | 66 | 1022 | SH | DEFINED | 9 |
| | | | 127 | 1948 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 193 | 2970 | | | |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 11 | 475 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 475 | | | |
| IVANHOE MINES LTD | COM | 46579N103 | 46 | 4000 | SH | DEFINED | 9 |
| | | | 29 | 2500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 75 | 6500 | | | |
| IXYS CORP | COM | 46600W106 | 1119 | 109420 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1119 | 109420 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J & J SNACK FOODS CORP | COM | 466032109 | 17 | 420 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 17 | 420 | | | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 152 | 9989 | SH | | DEFINED | 9 |
| | | | 4 | 271 | SH | | DEFINED | 3 |
| | | | 105 | 6899 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 261 | 17159 | | | | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 70241 | 1451855 | SH | | DEFINED | 9 |
| | | | 30651 | 633542 | SH | | DEFINED | 3 |
| | | | 588 | 12150 | SH | | DEFINED | 8 |
| | | | 61352 | 1268136 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 162832 | 3365683 | | | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 102 | 3680 | SH | | DEFINED | 9 |
| | | | 1 | 52 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 103 | 3732 | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 869 | 40569 | SH | | DEFINED | 9 |
| | | | 241 | 11253 | SH | | DEFINED | 3 |
| | | | 129 | 6036 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | 1239 | 57858 | | |
|-----------------------------|-----|-----------|-------|--------|----|------------|
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 2 | 70 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 70 | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2986 | 64002 | SH | DEFINED 9 |
| | | | 3199 | 68572 | SH | DEFINED 3 |
| | | | 11 | 226 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 6195 | 132800 | | |
| JAKKS PAC INC | COM | 47012E106 | 157 | 6574 | SH | DEFINED 9 |
| | | | 188 | 7864 | SH | DEFINED 3 |
| | | | 1825 | 76363 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2170 | 90801 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JANUS CAP GROUP INC | COM | 47102X105 | 118 | 5660 | SH | | DEFINED 9 | |
| | | | 1 | 46 | SH | | DEFINED 3 | |
| | | | 135 | 6478 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 255 | 12184 | | | | |
| JARDEN CORP | COM | 471109108 | 460 | 12018 | SH | | DEFINED 9 | |
| | | | 109 | 2840 | SH | | DEFINED 3 | |
| | | | 2175 | 56800 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2745 | 71658 | | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 76 | 2636 | SH | | DEFINED 9 | |
| | | | 82 | 2818 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 158 | 5454 | | | | |
| JO-ANN STORES INC | COM | 47758P307 | 75 | 2760 | SH | | DEFINED 9 | |
| | | | 47 | 1710 | SH | | DEFINED 3 | |
| | | | 2271 | 83350 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2393 | 87820 | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 136875 | 2271399 | SH | | DEFINED 9 | |
| | | | 66551 | 1104392 | SH | | DEFINED 3 | |
| | | | 392 | 6500 | SH | | DEFINED 8 | |
| | | | 40006 | 663888 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 243823 | 4046179 | | | | |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| JOHNSON CTLS INC | COM | 478366107 | 8774 | 92725 | SH | DEFINED | 9 |
| | | | 9352 | 98841 | SH | DEFINED | 3 |
| | | | 1253 | 13242 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 19379 | 204808 | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 685 | 22293 | SH | DEFINED | 9 |
| | | | 303 | 9845 | SH | DEFINED | 3 |
| | | | 3045 | 99082 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4032 | 131220 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JONES LANG LASALLE INC | COM | 48020Q107 | 2521 | 24178 | SH | DEFINED | 9 | |
| | | | 217 | 2080 | SH | DEFINED | 3 | |
| | | | 6215 | 59600 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 8953 | 85858 | | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 56 | 1577 | SH | DEFINED | 9 | |
| | | | 7 | 200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 1777 | | | | |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 44 | 3335 | SH | DEFINED | 9 | |
| | | | 32 | 2435 | SH | DEFINED | 3 | |
| | | | 1739 | 132625 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1814 | 138395 | | | | |
| JOY GLOBAL INC | COM | 481165108 | 6400 | 149177 | SH | DEFINED | 9 | |
| | | | 2938 | 68477 | SH | DEFINED | 3 | |
| | | | 6037 | 140725 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 15374 | 358379 | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 326 | 16555 | SH | DEFINED | 9 | |
| | | | 106 | 5408 | SH | DEFINED | 3 | |
| | | | 364 | 18491 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 796 | 40454 | | | | |
| KKR FINL CORP | COM | 482476306 | 3 | 105 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 105 | | | | |
| KLA-TENCOR CORP | COM | 482480100 | 1158 | 21709 | SH | DEFINED | 9 | |
| | | | 3 | 55 | SH | DEFINED | 3 | |
| | | | 2224 | 41707 | SH | DEFINED | 85 | |

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| | | | | | | |
|---------------|-----|-----------|-------|--------|----|------------|
| | | | ----- | ----- | | |
| | | | 3384 | 63471 | | |
| KMG AMER CORP | COM | 482563103 | 526 | 113580 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 526 | 113580 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| KT CORP | SPONSORED ADR | 48268K101 | 36 | 1612 | SH | | DEFINED 9 | |
| | | | 472 | 21096 | SH | | DEFINED 3 | |
| | | | 18 | 782 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 526 | 23490 | | | | |
| K-SWISS INC | CL A | 482686102 | 5 | 200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 200 | | | | |
| K2 INC | COM | 482732104 | 116 | 9558 | SH | | DEFINED 9 | |
| | | | 97 | 8002 | SH | | DEFINED 3 | |
| | | | 923 | 76363 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1136 | 93923 | | | | |
| KVH INDS INC | COM | 482738101 | 1 | 100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| KNBT BANCORP INC | COM | 482921103 | 719 | 48750 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 719 | 48750 | | | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 71 | 2000 | SH | | DEFINED 9 | |
| | | | 1 | 38 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 73 | 2038 | | | | |
| KAYDON CORP | COM | 486587108 | 3 | 63 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 63 | | | | |
| KB HOME | COM | 48666K109 | 90 | 2114 | SH | | DEFINED 9 | |
| | | | 110 | 2567 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 200 | 4681 | | | | |
| KEANE INC | COM | 486665102 | 5 | 334 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 334 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KELLOGG CO | COM | 487836108 | 45715 | 888884 | SH | | DEFINED | 9 |
| | | | 14591 | 283700 | SH | | DEFINED | 3 |
| | | | 11091 | 215644 | SH | | DEFINED | 85 |
| | | | 71397 | 1388228 | | | | |
| KELLWOOD CO | COM | 488044108 | 28 | 964 | SH | | DEFINED | 9 |
| | | | 20 | 696 | SH | | DEFINED | 3 |
| | | | 1060 | 36125 | SH | | DEFINED | 85 |
| | | | 1108 | 37785 | | | | |
| KEMET CORP | COM | 488360108 | 1 | 150 | SH | | DEFINED | 3 |
| | | | 1 | 150 | | | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 18 | 500 | SH | | DEFINED | 9 |
| | | | 18 | 500 | | | | |
| KENNAMETAL INC | COM | 489170100 | 90 | 1337 | SH | | DEFINED | 9 |
| | | | 90 | 1337 | | | | |
| KENSEY NASH CORP | COM | 490057106 | 31 | 1000 | SH | | DEFINED | 9 |
| | | | 31 | 1000 | SH | | DEFINED | 3 |
| | | | 61 | 2000 | | | | |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 0 | 22 | SH | | DEFINED | 9 |
| | | | | 22 | | | | |
| KEYCORP NEW | COM | 493267108 | 6453 | 172230 | SH | | DEFINED | 9 |
| | | | 1729 | 46156 | SH | | DEFINED | 3 |
| | | | 3353 | 89488 | SH | | DEFINED | 85 |
| | | | 11536 | 307874 | | | | |
| KEYSPAN CORP | COM | 49337W100 | 292 | 7100 | SH | | DEFINED | 9 |
| | | | 107 | 2596 | SH | | DEFINED | 3 |
| | | | 236 | 5729 | SH | | DEFINED | 85 |
| | | | 635 | 15425 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KFORCE INC | COM | 493732101 | 4 | 280 | SH | | DEFINED | 9 |
| | | | 275 | 20000 | SH | | DEFINED | 3 |
| | | | 279 | 20280 | | | | |
| KIMBALL INTL INC | CL B | 494274103 | 19 | 1000 | SH | | DEFINED | 3 |
| | | | 19 | 1000 | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 6467 | 94423 | SH | | DEFINED | 9 |
| | | | 2709 | 39555 | SH | | DEFINED | 3 |
| | | | 1026 | 14979 | SH | | DEFINED | 85 |
| | | | 10202 | 148957 | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 2401 | 49271 | SH | | DEFINED | 9 |
| | | | 434 | 8912 | SH | | DEFINED | 3 |
| | | | 1445 | 29637 | SH | | DEFINED | 85 |
| | | | 4280 | 87820 | | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 645 | 6057 | SH | | DEFINED | 9 |
| | | | 402 | 3772 | SH | | DEFINED | 3 |
| | | | 373 | 3505 | SH | | DEFINED | 85 |
| | | | 1419 | 13334 | | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 22 | 431 | SH | | DEFINED | 9 |
| | | | 471 | 9197 | SH | | DEFINED | 3 |
| | | | 493 | 9628 | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2209 | 41929 | SH | | DEFINED | 9 |
| | | | 3748 | 71140 | SH | | DEFINED | 3 |
| | | | 21 | 400 | SH | | DEFINED | 8 |
| | | | 5978 | 113469 | | | | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 59 | 1794 | SH | | DEFINED | 9 |
| | | | 43 | 1315 | SH | | DEFINED | 3 |
| | | | 2352 | 71750 | SH | | DEFINED | 85 |
| | | | 2454 | 74859 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 119 | 2350 | SH | | DEFINED | 9 |
| | | | 10 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 129 | 2550 | | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 230 | 11668 | SH | | DEFINED | 9 |
| | | | 57 | 2903 | SH | | DEFINED | 3 |
| | | | 156 | 7946 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 443 | 22517 | | | | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 28 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 28 | 2000 | | | | |
| KNIGHT TRANSN INC | COM | 499064103 | 11 | 630 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 11 | 630 | | | | |
| KOHLS CORP | COM | 500255104 | 4174 | 54484 | SH | | DEFINED | 9 |
| | | | 1715 | 22386 | SH | | DEFINED | 3 |
| | | | 11742 | 153271 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 17631 | 230141 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 552 | 14484 | SH | | DEFINED | 9 |
| | | | 4 | 97 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 556 | 14581 | | | | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 4 | 200 | SH | | DEFINED | 9 |
| | | | 1 | 57 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 257 | | | | |
| KOREA FD | COM | 500634100 | 112 | 3389 | SH | | DEFINED | 9 |
| | | | 133 | 4000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 245 | 7389 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 4079 | 128853 | SH | | DEFINED | 9 |
| | | | 2669 | 84308 | SH | | DEFINED | 3 |
| | | | 13958 | 440884 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 20707 | 654045 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KROGER CO | COM | 501044101 | 7156 | 253294 | SH | | DEFINED 9 | |
| | | | 3040 | 107622 | SH | | DEFINED 3 | |
| | | | 13360 | 472916 | SH | | DEFINED 85 | |
| | | | 23556 | 833832 | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 2 | 51 | SH | | DEFINED 9 | |
| | | | 2 | 51 | | | | |
| KRONOS INC | COM | 501052104 | 94 | 1766 | SH | | DEFINED 9 | |
| | | | 72 | 1337 | SH | | DEFINED 3 | |
| | | | 3698 | 69125 | SH | | DEFINED 85 | |
| | | | 3864 | 72228 | | | | |
| KUBOTA CORP | ADR | 501173207 | 2 | 46 | SH | | DEFINED 9 | |
| | | | 401 | 9169 | SH | | DEFINED 3 | |
| | | | 15 | 348 | SH | | DEFINED 8 | |
| | | | 418 | 9563 | | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 5 | 500 | SH | | DEFINED 3 | |
| | | | 624 | 67500 | SH | | DEFINED 85 | |
| | | | 629 | 68000 | | | | |
| KYOCERA CORP | ADR | 501556203 | 40 | 424 | SH | | DEFINED 9 | |
| | | | 446 | 4741 | SH | | DEFINED 3 | |
| | | | 17 | 178 | SH | | DEFINED 8 | |
| | | | 503 | 5343 | | | | |
| KYPHON INC | COM | 501577100 | 7 | 150 | SH | | DEFINED 9 | |
| | | | 7 | 150 | | | | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 50 | 1208 | SH | | DEFINED 9 | |
| | | | 93 | 2250 | SH | | DEFINED 3 | |
| | | | 142 | 3458 | | | | |

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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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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|---------|----|
| LKQ CORP | COM | 501889208 | 39 | 1766 | SH | DEFINED | 9 |
| | | | 121 | 5540 | SH | DEFINED | 3 |
| | | | 2370 | 108400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2529 | 115706 | | | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1 | 500 | SH | DEFINED | 9 |
| | | | 11 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 5500 | | | |
| LMI AEROSPACE INC | COM | 502079106 | 1123 | 60290 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1123 | 60290 | | | |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 10 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| LMP CORPORATE LN FD INC | COM | 50208B100 | 2 | 123 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 123 | | | |
| LSI INDS INC | COM | 50216C108 | 106 | 6303 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 106 | 6303 | | | |
| LSI LOGIC CORP | COM | 502161102 | 292 | 28009 | SH | DEFINED | 9 |
| | | | 162 | 15474 | SH | DEFINED | 3 |
| | | | 137 | 13094 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 591 | 56577 | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 21690 | 247975 | SH | DEFINED | 9 |
| | | | 5610 | 64133 | SH | DEFINED | 3 |
| | | | 66 | 750 | SH | DEFINED | 8 |
| | | | 357 | 4083 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 27723 | 316941 | | | |
| LA Z BOY INC | COM | 505336107 | 75 | 6024 | SH | DEFINED | 9 |
| | | | 2352 | 189983 | SH | DEFINED | 3 |
| | | | 1662 | 134275 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4089 | 330282 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 6424 | 88442 | SH | | DEFINED | 9 |
| | | | 4752 | 65424 | SH | | DEFINED | 3 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|--------|----|---------|----|
| | | | 3594 | 49477 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14769 | 203343 | | | |
| LABOR READY INC | COM NEW | 505401208 | 8 | 425 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 425 | | | |
| LACLEDE GROUP INC | COM | 505597104 | 86 | 2780 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 86 | 2780 | | | |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 20 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 500 | | | |
| LAKELAND FINL CORP | COM | 511656100 | 82 | 3630 | SH | DEFINED | 9 |
| | | | 154 | 6776 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 236 | 10406 | | | |
| LAM RESEARCH CORP | COM | 512807108 | 5 | 100 | SH | DEFINED | 9 |
| | | | 918 | 19395 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 923 | 19495 | | | |
| LANCASTER COLONY CORP | COM | 513847103 | 13 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 300 | | | |
| LANCE INC | COM | 514606102 | 20 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 1000 | | | |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 5 | 180 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 180 | | | |
| LANDSTAR SYS INC | COM | 515098101 | 5 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 6 | 139 | SH | | DEFINED | 9 |
| | | | 2 | 42 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 181 | | | | |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 18 | 644 | SH | | DEFINED | 9 |

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| | | | | | | |
|-------------------------|---------|-----------|-------|----------|---------|----|
| | | | 18 | 644 | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 664 | 13602 SH | DEFINED | 9 |
| | | | 104 | 2139 SH | DEFINED | 3 |
| | | | 185 | 3792 SH | DEFINED | 85 |
| | | | 954 | 19533 | | |
| LAUREATE EDUCATION INC | COM | 518613104 | 962 | 16311 SH | DEFINED | 9 |
| | | | 4047 | 68622 SH | DEFINED | 3 |
| | | | 5090 | 86318 SH | DEFINED | 85 |
| | | | 10099 | 171251 | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 81 | 10000 SH | DEFINED | 9 |
| | | | 81 | 10000 | | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 36 | 552 SH | DEFINED | 9 |
| | | | 1 | 21 SH | DEFINED | 3 |
| | | | 38 | 573 | | |
| LEAR CORP | COM | 521865105 | 3 | 87 SH | DEFINED | 3 |
| | | | 3 | 87 | | |
| LECG CORP | COM | 523234102 | 5 | 322 SH | DEFINED | 9 |
| | | | 5 | 322 | | |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 100 | 4623 SH | DEFINED | 3 |
| | | | 100 | 4623 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| LEGGETT & PLATT INC | COM | 524660107 | 256 | 11284 SH | | | DEFINED | 9 |
| | | | 38 | 1684 SH | | | DEFINED | 3 |
| | | | 133 | 5850 SH | | | DEFINED | 85 |
| | | | 427 | 18818 | | | | |
| LEGG MASON INC | COM | 524901105 | 503 | 5335 SH | | | DEFINED | 9 |
| | | | 205 | 2180 SH | | | DEFINED | 3 |
| | | | 405 | 4295 SH | | | DEFINED | 85 |
| | | | 1113 | 11810 | | | | |

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| | | | | | | | | |
|----------------------------|------|-----------|-------|--------|----|------------|-------|--|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 8274 | 118086 | SH | DEFINED 9 | | |
| | | | 7055 | 100678 | SH | DEFINED 3 | | |
| | | | 123 | 1750 | SH | DEFINED 8 | | |
| | | | 2066 | 29480 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 17517 | 249994 | | | | |
| LENNAR CORP | CL A | 526057104 | 254 | 6012 | SH | DEFINED 9 | | |
| | | | 7 | 160 | SH | DEFINED 3 | | |
| | | | 190 | 4506 | SH | DEFINED 85 | | |
| | | | | | | ----- | ----- | |
| | | | 451 | 10678 | | | | |
| LENNAR CORP | CL B | 526057302 | 7 | 180 | SH | DEFINED 9 | | |
| | | | 1 | 20 | SH | DEFINED 3 | | |
| | | | | | | ----- | ----- | |
| | | | | | | 8 | 200 | |
| LENNOX INTL INC | COM | 526107107 | 71 | 2000 | SH | DEFINED 3 | | |
| | | | | | | ----- | ----- | |
| | | | | | | 71 | 2000 | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4 | 625 | SH | DEFINED 9 | | |
| | | | 39 | 6314 | SH | DEFINED 3 | | |
| | | | | | | ----- | ----- | |
| | | | | | | 42 | 6939 | |
| LEXINGTON REALTY TRUST | COM | 529043101 | 7 | 318 | SH | DEFINED 9 | | |
| | | | | | | ----- | ----- | |
| | | | | | | 7 | 318 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LEXMARK INTL NEW | CL A | 529771107 | 199 | 3397 | SH | DEFINED 9 | | |
| | | | 42 | 716 | SH | DEFINED 3 | | |
| | | | 2328 | 39827 | SH | DEFINED 85 | | |
| | | | | | | ----- | ----- | |
| | | | 2569 | 43940 | | | | |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 1 | 191 | SH | DEFINED 3 | | |
| | | | | | | ----- | ----- | |
| | | | | | | 1 | 191 | |
| 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 | |

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| | | | | | | | |
|-------------------------|---------------|-----------|-------|-------|----|---------|---|
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 2 | 66 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 66 | | | |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 17 | 700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17 | 700 | | | |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 15 | 140 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 140 | | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 158 | 3250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 158 | 3250 | | | |
| LIFECCELL CORP | COM | 531927101 | 37 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 37 | 1500 | | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 19 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 1000 | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5 | 132 | SH | DEFINED | 9 |
| | | | 102 | 2662 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 107 | 2794 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 5 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| LIGHTBRIDGE INC | COM | 532226107 | 1014 | 57690 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1014 | 57690 | | | |
| LILLY ELI & CO | COM | 532457108 | 28707 | 534487 | SH | DEFINED | 9 |
| | | | 13778 | 256516 | SH | DEFINED | 3 |
| | | | 46 | 850 | SH | DEFINED | 8 |
| | | | 7462 | 138938 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 49993 | 930791 | | | |
| LIMITED BRANDS INC | COM | 532716107 | 1041 | 39953 | SH | DEFINED | 9 |
| | | | 555 | 21286 | SH | DEFINED | 3 |
| | | | 760 | 29179 | SH | DEFINED | 85 |

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| | | | ----- | ----- | | |
|------------------------|----------------|-----------|-------|--------|----|------------|
| | | | 2356 | 90418 | | |
| LINCARE HLDGS INC | COM | 532791100 | 501 | 13680 | SH | DEFINED 9 |
| | | | 90 | 2462 | SH | DEFINED 3 |
| | | | 840 | 22919 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1432 | 39061 | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 42 | 700 | SH | DEFINED 9 |
| | | | 428 | 7185 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 470 | 7885 | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 8509 | 125526 | SH | DEFINED 9 |
| | | | 4871 | 71848 | SH | DEFINED 3 |
| | | | 13270 | 195753 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 26650 | 393127 | | |
| LINCOLN NATL CORP IND | PFD A CONV \$3 | 534187208 | 10 | 10 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10 | 10 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LINCOLN TECHNOLOGY CORP | COM | 535678106 | 673 | 21308 | SH | | DEFINED 9 | |
| | | | 17 | 549 | SH | | DEFINED 3 | |
| | | | 309 | 9771 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 999 | 31628 | | | | |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 1 | 100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| LITHIA MTRS INC | CL A | 536797103 | 37 | 1356 | SH | | DEFINED 9 | |
| | | | 27 | 986 | SH | | DEFINED 3 | |
| | | | 1448 | 52825 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1512 | 55167 | | | | |
| LIVE NATION INC | COM | 538034109 | 139 | 6283 | SH | | DEFINED 9 | |
| | | | 2 | 95 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 141 | 6378 | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 272 | 6356 | SH | | DEFINED 9 | |
| | | | 1560 | 36410 | SH | | DEFINED 3 | |
| | | | 144 | 3350 | SH | | DEFINED 85 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 1976 | 46116 | | | |
| | | | 101 | 2266 | SH | DEFINED 9 | |
| | | | 7 | 165 | SH | DEFINED 3 | |
| | | | 108 | 2431 | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1691 | 17426 | SH | DEFINED 9 | |
| | | | 5255 | 54162 | SH | DEFINED 3 | |
| | | | 22 | 225 | SH | DEFINED 8 | |
| | | | 1129 | 11638 | SH | DEFINED 85 | |
| | | | 8096 | 83451 | | | |
| LODGENET ENTMT CORP | COM | 540211109 | 1 | 38 | SH | DEFINED 3 | |
| | | | 1 | 38 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------|----------------|-------------|--------------------|--------------------|---------------------|-------------------|----|
| LOEWS CORP | COM | 540424108 | 1091 | 24016 | SH | DEFINED 9 | |
| | | | 2341 | 51535 | SH | DEFINED 85 | |
| | | | 3432 | 75551 | | | |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 13 | 169 | SH | DEFINED 3 | |
| | | | 694 | 9173 | SH | DEFINED 85 | |
| | | | 706 | 9342 | | | |
| LONGS DRUG STORES CORP | COM | 543162101 | 9 | 175 | SH | DEFINED 9 | |
| | | | 9 | 175 | | | |
| LOOPNET INC | COM | 543524300 | 10 | 600 | SH | DEFINED 9 | |
| | | | 10 | 600 | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 72 | 3600 | SH | DEFINED 3 | |
| | | | 72 | 3600 | | | |
| LOWES COS INC | NOTE | 2 548661CF2 | 311 | 3000 | SH | DEFINED 3 | |
| | | | 311 | 3000 | | | |
| LOWES COS INC | COM | 548661107 | 24424 | 775602 | SH | DEFINED 9 | |
| | | | 6744 | 214158 | SH | DEFINED 3 | |
| | | | 1584 | 50294 | SH | DEFINED 85 | |

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| | | | ----- | ----- | | |
|-----------------------|---------------|-----------|-------|---------|----|------------|
| | | | 32751 | 1040054 | | |
| LUBRIZOL CORP | COM | 549271104 | 4082 | 79222 | SH | DEFINED 9 |
| | | | 1399 | 27144 | SH | DEFINED 3 |
| | | | 3935 | 76363 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 9416 | 182729 | | |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 22 | 700 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 22 | 700 | | |
| LYDALL INC DEL | COM | 550819106 | 24 | 1500 | SH | DEFINED 9 |
| | | | 1152 | 72490 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1176 | 73990 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LYONDELL CHEMICAL CO | COM | 552078107 | 36 | 1201 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 1201 | | | | |
| M & T BK CORP | COM | 55261F104 | 242 | 2086 | SH | | DEFINED 9 | |
| | | | 160 | 1384 | SH | | DEFINED 3 | |
| | | | 293 | 2532 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 695 | 6002 | | | | |
| MAF BANCORP INC | COM | 55261R108 | 29 | 700 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 700 | | | | |
| MBIA INC | COM | 55262C100 | 267 | 4078 | SH | | DEFINED 9 | |
| | | | 14 | 219 | SH | | DEFINED 3 | |
| | | | 289 | 4406 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 570 | 8703 | | | | |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 177 | 13332 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 177 | 13332 | | | | |
| MDU RES GROUP INC | COM | 552690109 | 175 | 6072 | SH | | DEFINED 9 | |
| | | | 203 | 7076 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 378 | 13148 | | | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 902 | 14896 | SH | | DEFINED 9 | |

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| | | | | | | | |
|-----------------------|------------|-----------|-------|--------|----|---------|----|
| | | | 201 | 3312 | SH | DEFINED | 3 |
| | | | 7318 | 120800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8421 | 139008 | | | |
| 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 | 94 | 15000 | SH | DEFINED | 9 |
| | | | 34 | 5500 | SH | DEFINED | 3 |
| | | | 306 | 49000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 434 | 69500 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 43 | 5000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 43 | 5000 | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 613 | 10412 | SH | | DEFINED | 9 |
| | | | 295 | 5015 | SH | | DEFINED | 3 |
| | | | 572 | 9713 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1481 | 25140 | | | | |
| MGI PHARMA INC | COM | 552880106 | 90 | 4000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 90 | 4000 | | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 68 | 10213 | SH | | DEFINED | 9 |
| | | | 1450 | 217400 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1519 | 227613 | | | | |
| MHI HOSPITALITY CORP | COM | 55302L102 | 958 | 96704 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 958 | 96704 | | | | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 21 | 558 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 21 | 558 | | | | |
| MKS INSTRUMENT INC | COM | 55306N104 | 6 | 248 | SH | | DEFINED | 9 |
| | | | 638 | 25000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 644 | 25248 | | | | |

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| | | | | | | | |
|---------------------|------|-----------|-------|-------|----|---------|---|
| MIVA INC | COM | 55311R108 | 0 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 100 | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 1792 | 38388 | SH | DEFINED | 9 |
| | | | 23 | 497 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1815 | 38885 | | | |
| MSC SOFTWARE CORP | COM | 553531104 | 14 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 1000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 505 | 24000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 505 | 24000 | | | | |
| MVC CAPITAL INC | COM | 553829102 | 358 | 22860 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 358 | 22860 | | | | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 27 | 810 | SH | | DEFINED | 9 |
| | | | 85 | 2578 | SH | | DEFINED | 3 |
| | | | 1650 | 50000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1762 | 53388 | | | | |
| MACATAWA BK CORP | COM | 554225102 | 365 | 19823 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 365 | 19823 | | | | |
| MACK CALI RLTY CORP | COM | 554489104 | 5 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 100 | | | | |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 23 | 1525 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 23 | 1525 | | | | |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 77 | 2920 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 77 | 2920 | | | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 145 | 3100 | SH | | DEFINED | 9 |
| | | | 94 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 239 | 5100 | | | | |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------|------|------|---------|----|
| MAGNA INTL INC | CL A | 559222401 | 26 | 351 | SH | DEFINED | 9 |
| | | | 354 | 4710 | SH | DEFINED | 3 |
| | | | 681 | 9061 | SH | DEFINED | 85 |
| | | | ----- | | 1061 | 14122 | |
| MAHANAGAR TEL NIGAM LTD | SPONS ADR 2001 | 559778402 | 7 | 1000 | SH | DEFINED | 3 |
| | | | ----- | | 7 | 1000 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 47 | 2743 | SH | DEFINED | 9 |
| | | | 28 | 1625 | SH | DEFINED | 3 |
| | | | 2422 | 142612 | SH | DEFINED | 85 |
| | | | ----- | | 2496 | 146980 | |
| MALAYSIA FD INC | COM | 560905101 | 86 | 10000 | SH | DEFINED | 9 |
| | | | ----- | | 86 | 10000 | |
| MANATRON INC | COM | 562048108 | 10 | 1157 | SH | DEFINED | 3 |
| | | | ----- | | 10 | 1157 | |
| MANITOWOC INC | COM | 563571108 | 517 | 8145 | SH | DEFINED | 9 |
| | | | 347 | 5468 | SH | DEFINED | 3 |
| | | | 635 | 10000 | SH | DEFINED | 85 |
| | | | ----- | | 1500 | 23613 | |
| MANNATECH INC | COM | 563771104 | 16 | 1000 | SH | DEFINED | 9 |
| | | | 9 | 550 | SH | DEFINED | 3 |
| | | | ----- | | 25 | 1550 | |
| MANOR CARE INC NEW | COM | 564055101 | 1083 | 19916 | SH | DEFINED | 9 |
| | | | 1811 | 33320 | SH | DEFINED | 3 |
| | | | 131 | 2417 | SH | DEFINED | 85 |
| | | | ----- | | 3025 | 55653 | |
| MANPOWER INC | COM | 56418H100 | 8939 | 121174 | SH | DEFINED | 9 |
| | | | 1339 | 18148 | SH | DEFINED | 3 |
| | | | 18839 | 255375 | SH | DEFINED | 85 |
| | | | ----- | | 29117 | 394697 | |
| MANULIFE FINL CORP | COM | 56501R106 | 3774 | 109560 | SH | DEFINED | 9 |

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2315 67210 SH DEFINED 3

 6090 176770

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARATHON OIL CORP | COM | 565849106 | 14342 | 145114 | SH | | DEFINED 9 | |
| | | | 19940 | 201765 | SH | | DEFINED 3 | |
| | | | 25399 | 256996 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 59681 | 603875 | | | | |
| MARINEMAX INC | COM | 567908108 | 43 | 1846 | SH | | DEFINED 9 | |
| | | | 27 | 1176 | SH | | DEFINED 3 | |
| | | | 1455 | 62775 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1525 | 65797 | | | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 11 | 400 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 400 | | | | |
| MARINER ENERGY INC | COM | 56845T305 | 23 | 1180 | SH | | DEFINED 9 | |
| | | | 43 | 2248 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 66 | 3428 | | | | |
| MARKEL CORP | COM | 570535104 | 42 | 86 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 86 | | | | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 2 | 60 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 60 | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1530 | 52245 | SH | | DEFINED 9 | |
| | | | 140 | 4794 | SH | | DEFINED 3 | |
| | | | 528 | 18013 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2198 | 75052 | | | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 31142 | 672476 | SH | | DEFINED 9 | |
| | | | 10211 | 220489 | SH | | DEFINED 3 | |
| | | | 1308 | 28238 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 42661 | 921203 | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 30949 | 632127 | SH | | DEFINED 9 | |
| | | | 19935 | 407175 | SH | | DEFINED 3 | |
| | | | 14857 | 303459 | SH | | DEFINED 85 | |

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65742 1342761

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 5 | 299 | SH | | DEFINED | 3 |
| | | | 7 | 399 | | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 6138 | 45400 | SH | | DEFINED | 9 |
| | | | 322 | 2380 | SH | | DEFINED | 3 |
| | | | 7544 | 55800 | SH | | DEFINED | 85 |
| | | | 14004 | 103580 | | | | |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 3 | 106 | SH | | DEFINED | 3 |
| | | | 3 | 106 | | | | |
| MASCO CORP | COM | 574599106 | 1840 | 67146 | SH | | DEFINED | 9 |
| | | | 963 | 35135 | SH | | DEFINED | 3 |
| | | | 353 | 12884 | SH | | DEFINED | 85 |
| | | | 3156 | 115165 | | | | |
| MASSEY ENERGY CORP | COM | 576206106 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 168 | 7000 | SH | | DEFINED | 3 |
| | | | 170 | 7100 | | | | |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 10 | 600 | SH | | DEFINED | 9 |
| | | | 10 | 600 | | | | |
| MATERIAL SCIENCES CORP | COM | 576674105 | 677 | 67840 | SH | | DEFINED | 85 |
| | | | 677 | 67840 | | | | |
| MATRIX SVC CO | COM | 576853105 | 1 | 48 | SH | | DEFINED | 3 |
| | | | 1 | 48 | | | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 17 | 850 | SH | | DEFINED | 9 |
| | | | 17 | 850 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MATTEL INC | COM | 577081102 | 397 | 14397 | SH | | DEFINED | 9 |
| | | | 103 | 3750 | SH | | DEFINED | 3 |
| | | | 1054 | 38217 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1554 | 56364 | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1461 | 49689 | SH | | DEFINED | 9 |
| | | | 586 | 19932 | SH | | DEFINED | 3 |
| | | | 7 | 225 | SH | | DEFINED | 8 |
| | | | 308 | 10481 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2362 | 80327 | | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 63 | 5000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 63 | 5000 | | | | |
| MAXXAM INC | COM | 577913106 | 15 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 15 | 500 | | | | |
| MAXIMUS INC | COM | 577933104 | 6 | 180 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 180 | | | | |
| MBT FINL CORP | COM | 578877102 | 6 | 500 | SH | | DEFINED | 9 |
| | | | 1491 | 115495 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1497 | 115995 | | | | |
| MCAFEE INC | COM | 579064106 | 1694 | 58250 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1694 | 58250 | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 687 | 17838 | SH | | DEFINED | 9 |
| | | | 524 | 13608 | SH | | DEFINED | 3 |
| | | | 165 | 4295 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1377 | 35741 | | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 7 | 150 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 150 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MCDONALDS CORP | COM | 580135101 | 45517 | 1010362 | SH | | DEFINED | 9 |
| | | | 19115 | 424307 | SH | | DEFINED | 3 |
| | | | 380 | 8425 | SH | | DEFINED | 8 |
| | | | 30969 | 687439 | SH | | DEFINED | 85 |
| | | | 95981 | 2130533 | | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 24 | 1293 | SH | | DEFINED | 9 |
| | | | 49 | 2600 | SH | | DEFINED | 3 |
| | | | 73 | 3893 | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 20552 | 326845 | SH | | DEFINED | 9 |
| | | | 11713 | 186270 | SH | | DEFINED | 3 |
| | | | 2781 | 44225 | SH | | DEFINED | 85 |
| | | | 35046 | 557340 | | | | |
| MCKESSON CORP | COM | 58155Q103 | 1165 | 19905 | SH | | DEFINED | 9 |
| | | | 203 | 3474 | SH | | DEFINED | 3 |
| | | | 566 | 9673 | SH | | DEFINED | 85 |
| | | | 1935 | 33052 | | | | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 33 | SH | | DEFINED | 9 |
| | | | | 33 | | | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 106 | 9658 | SH | | DEFINED | 9 |
| | | | 106 | 9658 | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 595 | 19304 | SH | | DEFINED | 9 |
| | | | 49 | 1604 | SH | | DEFINED | 3 |
| | | | 6 | 200 | SH | | DEFINED | 8 |
| | | | 183 | 5922 | SH | | DEFINED | 85 |
| | | | 834 | 27030 | | | | |
| MEDAREX INC | COM | 583916101 | 2 | 130 | SH | | DEFINED | 3 |
| | | | 2 | 130 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

SEC NO 28-539
AS OF 03/31/07

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

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| | | | | | |
|-----------------------------|----------|-----------|------------------------------|---|---|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 10785 8454 8522 | 148692 SH 116552 SH 117499 SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | 27760 | 382743 | |
| MEDIA GEN INC | CL A | 584404107 | 29 | 750 SH | DEFINED 9 |
| | | | 29 | 750 | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 18 717 | 750 SH 30000 SH | DEFINED 9 DEFINED 85 |
| | | | 735 | 30750 | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 3 12 | 100 SH 375 SH | DEFINED 9 DEFINED 3 |
| | | | 15 | 475 | |
| MEDIMMUNE INC | COM | 584699102 | 295 96 284 | 8104 SH 2636 SH 7818 SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | 675 | 18558 | |
| MEDTRONIC INC | COM | 585055106 | 28534 14817 63 2402 | 581606 SH 302019 SH 1275 SH 48954 SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | 45815 | 933854 | |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 1 | 35 SH | DEFINED 3 |
| | | | 1 | 35 | |
| MELLON FINL CORP | COM | 58551A108 | 14896 2376 598 | 345302 SH 55082 SH 13855 SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | 17870 | 414239 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------------------|--------------------|----|
| MENS WEARHOUSE INC | COM | 587118100 | 10 15 | 221 SH 315 SH | DEFINED 9 DEFINED 3 | | |

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| | | | | | | |
|-------------------------|---------------|-----------|-------|-----------|---------|----|
| | | | 25 | 536 | | |
| MENTOR CORP MINN | COM | 587188103 | 2 | 38 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2 | 38 | | |
| MERCANTILE BANK CORP | COM | 587376104 | 98 | 3008 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 98 | 3008 | | |
| MERCK & CO INC | COM | 589331107 | 26347 | 596483 SH | DEFINED | 9 |
| | | | 13765 | 311646 SH | DEFINED | 3 |
| | | | 3 | 75 SH | DEFINED | 8 |
| | | | 16202 | 366811 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 56317 | 1275015 | | |
| MERCK SERONO S A | SPONSORED ADR | 589345107 | 40 | 1756 SH | DEFINED | 3 |
| | | | 4 | 170 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 43 | 1926 | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 98 | 1850 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 98 | 1850 | | |
| MEREDITH CORP | COM | 589433101 | 224 | 3905 SH | DEFINED | 9 |
| | | | 73 | 1266 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 297 | 5171 | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 93 | 3354 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 93 | 3354 | | |
| MERIT MED SYS INC | COM | 589889104 | 32 | 2560 SH | DEFINED | 9 |
| | | | 60 | 4760 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 92 | 7320 | | |
| MERIDIAN GOLD INC | COM | 589975101 | 6 | 250 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 6 | 250 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MERRILL LYNCH & CO INC | COM | 590188108 | 25569 | 313082 SH | | | DEFINED | 9 |
| | | | 12646 | 154843 SH | | | DEFINED | 3 |
| | | | 5053 | 61869 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | 43268 | 529794 | | |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| MESA LABS INC | COM | 59064R109 | 2 | 100 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| MESABI TR | CTF BEN INT | 590672101 | 7 | 300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 300 | | |
| METHANEX CORP | COM | 59151K108 | 21 | 950 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 21 | 950 | | |
| METHODE ELECTRS INC | COM | 591520200 | 97 | 6538 | SH | DEFINED 9 |
| | | | 116 | 7864 | SH | DEFINED 3 |
| | | | 1072 | 72595 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1285 | 86997 | | |
| METLIFE INC | COM | 59156R108 | 16716 | 264707 | SH | DEFINED 9 |
| | | | 13176 | 208638 | SH | DEFINED 3 |
| | | | 4 | 68 | SH | DEFINED 8 |
| | | | 31713 | 502191 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 61609 | 975604 | | |
| METROCORP BANCSHARES INC | COM | 591650106 | 46 | 2164 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 46 | 2164 | | |
| METSO CORP | SPONSORED ADR | 592671101 | 76 | 1442 | SH | DEFINED 9 |
| | | | 397 | 7517 | SH | DEFINED 3 |
| | | | 14 | 259 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 487 | 9218 | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 8 | 92 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 8 | 92 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MICROS SYS INC | COM | 594901100 | 808 | 14970 | SH | | DEFINED 9 | |
| | | | 2130 | 39460 | SH | | DEFINED 3 | |
| | | | 4150 | 76860 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 7088 | 131290 | | | | |
| MICROSOFT CORP | COM | 594918104 | 103278 | 3705704 | SH | | DEFINED 9 | |

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| | | | | | | | |
|----------------------------|----------|-----------|--------|---------|----|---------|----|
| | | | 39439 | 1415117 | SH | DEFINED | 3 |
| | | | 87 | 3125 | SH | DEFINED | 8 |
| | | | 37766 | 1355066 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 180570 | 6479012 | | | |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 1198 | 9475 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1198 | 9475 | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 30113 | 847536 | SH | DEFINED | 9 |
| | | | 10703 | 301242 | SH | DEFINED | 3 |
| | | | 13 | 371 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 40829 | 1149149 | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 539 | 44650 | SH | DEFINED | 9 |
| | | | 7 | 600 | SH | DEFINED | 3 |
| | | | 298 | 24657 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 844 | 69907 | | | |
| MICROSEMI CORP | COM | 595137100 | 7 | 342 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 342 | | | |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 11 | 2250 | SH | DEFINED | 3 |
| | | | 1258 | 264240 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1268 | 266490 | | | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 19 | 330 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 330 | | | |
| MID-STATE BANCSHARES | COM | 595440108 | 63 | 1728 | SH | DEFINED | 9 |
| | | | 119 | 3232 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 182 | 4960 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MIDAS GROUP INC | COM | 595626102 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 2 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 533 | 3450 | SH | | DEFINED | 9 |
| | | | 2398 | 15512 | SH | | DEFINED | 3 |
| | | | 155 | 1000 | SH | | DEFINED | 8 |

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| | | | ----- | ----- | | |
|------------------------------|----------------|-----------|-------|-------|----|------------|
| | | | 3086 | 19962 | | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 101 | 5688 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 101 | 5688 | | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 34 | 3000 | SH | DEFINED 9 |
| | | | 4 | 350 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 38 | 3350 | | |
| MILLER HERMAN INC | COM | 600544100 | 7 | 200 | SH | DEFINED 9 |
| | | | 425 | 12681 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 431 | 12881 | | |
| MILLIPORE CORP | COM | 601073109 | 108 | 1493 | SH | DEFINED 9 |
| | | | 127 | 1746 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 235 | 3239 | | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1 | 266 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 266 | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 14 | 325 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 14 | 325 | | |
| MIRANT CORP NEW | COM | 60467R100 | 3 | 70 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 70 | | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 1 | 65 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 65 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 107 | 9526 | SH | | DEFINED 9 | |
| | | | 147 | 13060 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 254 | 22586 | | | | |
| MITSUI & CO LTD | ADR | 606827202 | 3 | 8 | SH | | DEFINED 9 | |
| | | | 538 | 1411 | SH | | DEFINED 3 | |
| | | | 21 | 56 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 562 | 1475 | | | | |

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| | | | | | | | |
|-------------------------|------|-----------|-------|--------|----|---------|----|
| MOBILE MINI INC | COM | 60740F105 | 400 | 14948 | SH | DEFINED | 9 |
| | | | 102 | 3796 | SH | DEFINED | 3 |
| | | | 1987 | 74200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2489 | 92944 | | | |
| MOHAWK INDS INC | COM | 608190104 | 156 | 1900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 156 | 1900 | | | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 58 | 1884 | SH | DEFINED | 9 |
| | | | 42 | 1371 | SH | DEFINED | 3 |
| | | | 2238 | 73175 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2338 | 76430 | | | |
| MOLEX INC | COM | 608554101 | 186 | 6582 | SH | DEFINED | 9 |
| | | | 11 | 400 | SH | DEFINED | 3 |
| | | | 131 | 4634 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 328 | 11616 | | | |
| MOLEX INC | CL A | 608554200 | 104 | 4191 | SH | DEFINED | 9 |
| | | | 97 | 3897 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 201 | 8088 | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 4296 | 45398 | SH | DEFINED | 9 |
| | | | 2595 | 27429 | SH | DEFINED | 3 |
| | | | 6547 | 69191 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13438 | 142018 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MONACO COACH CORP | COM | 60886R103 | 16 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 16 | 1000 | | | | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 17 | 604 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 17 | 604 | | | | |
| MONSANTO CO NEW | COM | 61166W101 | 5668 | 103138 | SH | | DEFINED | 9 |
| | | | 20343 | 370150 | SH | | DEFINED | 3 |
| | | | 13150 | 239257 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 39161 | 712545 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| MONSTER WORLDWIDE INC | COM | 611742107 | 164 | 3456 | SH | DEFINED | 9 |
| | | | 296 | 6250 | SH | DEFINED | 3 |
| | | | 199 | 4196 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 659 | 13902 | | | |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 771 | 180060 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 771 | 180060 | | | |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 52 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 52 | 3000 | | | |
| MOODYS CORP | COM | 615369105 | 1659 | 26729 | SH | DEFINED | 9 |
| | | | 8787 | 141585 | SH | DEFINED | 3 |
| | | | 477 | 7682 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10922 | 175996 | | | |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 8 | 321 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 321 | | | |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 174 | 16557 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 174 | 16557 | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 15 | 812 | SH | DEFINED | 9 |
| | | | 18 | 964 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 1776 | | | |

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| 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 | 13588 | 172522 | SH | | DEFINED | 9 |
| | | | 27011 | 342951 | SH | | DEFINED | 3 |
| | | | 59 | 750 | SH | | DEFINED | 8 |
| | | | 30914 | 392507 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 71572 | 908730 | | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 105 | 2433 | SH | | DEFINED | 9 |
| | | | 4 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 109 | 2533 | | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 38 | 3890 | SH | | DEFINED | 9 |
| | | | 55 | 5700 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------------|----------------|-----------|-------|----------|---------|---|
| | | | 93 | 9590 | | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 16 | 1587 SH | DEFINED | 9 |
| | | | 36 | 3515 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 52 | 5102 | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 37 | 4034 SH | DEFINED | 9 |
| | | | 121 | 13100 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 158 | 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 | | |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 28 | 1900 SH | DEFINED | 9 |
| | | | 90 | 6200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 118 | 8100 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 435 | 24456 SH | | DEFINED | 9 |
| | | | 106 | 5934 SH | | DEFINED | 3 |
| | | | 2060 | 115800 SH | | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2601 | 146190 | | | |
| MOSAIC CO | COM | 61945A107 | 13 | 500 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| MOTOROLA INC | COM | 620076109 | 5985 | 338681 SH | | DEFINED | 9 |
| | | | 6317 | 357523 SH | | DEFINED | 3 |
| | | | 18 | 1000 SH | | DEFINED | 8 |
| | | | 2753 | 155816 SH | | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15073 | 853020 | | | |
| MUELLER WTR PRODS INC | COM SER B | 624758207 | 4 | 296 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|------------|-----------|-------|-----------|---------|----|
| | | | 4 | 296 | | |
| MULTI COLOR CORP | COM | 625383104 | 5 | 150 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 5 | 150 | | |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 67 | 2335 SH | DEFINED | 9 |
| | | | 5 | 190 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 72 | 2525 | | |
| MURPHY OIL CORP | COM | 626717102 | 757 | 14184 SH | DEFINED | 9 |
| | | | 326 | 6114 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1084 | 20298 | | |
| MYLAN LABS INC | COM | 628530107 | 2621 | 123974 SH | DEFINED | 9 |
| | | | 1234 | 58377 SH | DEFINED | 3 |
| | | | 168 | 7929 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 4023 | 190280 | | |
| NBTY INC | COM | 628782104 | 48 | 900 SH | DEFINED | 9 |
| | | | 2 | 35 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 50 | 935 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NCI BUILDING SYS INC | COM | 628852105 | 66 | 1390 SH | | | DEFINED | 9 |
| | | | 134 | 2800 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 200 | 4190 | | | | |
| NCR CORP NEW | COM | 62886E108 | 879 | 18402 SH | | | DEFINED | 9 |
| | | | 75 | 1568 SH | | | DEFINED | 3 |
| | | | 278 | 5824 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1232 | 25794 | | | | |
| NGP CAP RES CO | COM | 62912R107 | 3 | 200 SH | | | DEFINED | 3 |
| | | | 1064 | 67270 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1067 | 67470 | | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 4592 | 61897 SH | | | DEFINED | 9 |
| | | | 3646 | 49146 SH | | | DEFINED | 3 |
| | | | 9844 | 132700 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 18081 | 243743 | | | | |

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| | | | | | |
|------------------------------|----------------|-----------|-------|---------|-----------|
| NN INC | COM | 629337106 | 2 | 200 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 2 | 200 | |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 12 | 1586 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 12 | 1586 | |
| NVR INC | COM | 62944T105 | 91 | 137 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 91 | 137 | |
| NYMEX HOLDINGS INC | COM | 62948N104 | 1 | 10 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 1 | 10 | |
| NYSE GROUP INC | COM | 62949W103 | 66 | 700 SH | DEFINED 9 |
| | | | 42 | 450 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 108 | 1150 | |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 3 | 600 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 3 | 600 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 10 | 800 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 800 | | | | |
| NANOMETRICS INC | COM | 630077105 | 486 | 72530 SH | | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 486 | 72530 | | | | |
| NARA BANCORP INC | COM | 63080P105 | 18 | 1000 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 1000 | | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 17 | 380 SH | | | DEFINED 9 | |
| | | | 503 | 11548 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 519 | 11928 | | | | |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 5 | 155 SH | | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 155 | | | | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 48 | 292 SH | | | DEFINED 9 | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|------------|
| | | | 48 | 292 | | |
| NATIONAL ATLANTIC HLDGS CORP | COM | 63253Y107 | 1402 | 107940 | SH | DEFINED 85 |
| | | | 1402 | 107940 | | |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 4 | 400 | SH | DEFINED 3 |
| | | | 4 | 400 | | |
| NATIONAL CITY CORP | COM | 635405103 | 15872 | 426085 | SH | DEFINED 9 |
| | | | 11459 | 307634 | SH | DEFINED 3 |
| | | | 17 | 457 | SH | DEFINED 8 |
| | | | 16158 | 433771 | SH | DEFINED 85 |
| | | | 43506 | 1167947 | | |
| NATIONAL DENTEX CORP | COM | 63563H109 | 924 | 65620 | SH | DEFINED 85 |
| | | | 924 | 65620 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 275 | 6358 | SH | | DEFINED 9 | |
| | | | 55 | 1265 | SH | | DEFINED 3 | |
| | | | 330 | 7623 | | | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 9 | 112 | SH | | DEFINED 9 | |
| | | | 7 | 93 | SH | | DEFINED 3 | |
| | | | 16 | 205 | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 44 | 1400 | SH | | DEFINED 9 | |
| | | | 44 | 1400 | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 5 | 178 | SH | | DEFINED 9 | |
| | | | 5 | 178 | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2523 | 32439 | SH | | DEFINED 9 | |
| | | | 2075 | 26677 | SH | | DEFINED 3 | |
| | | | 9703 | 124736 | SH | | DEFINED 85 | |
| | | | 14302 | 183852 | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 740 | 30640 | SH | | DEFINED 9 | |
| | | | 301 | 12469 | SH | | DEFINED 3 | |

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| | | | | | | | |
|-----------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 6369 | 263831 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7410 | 306940 | | | |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 24 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 24 | 100 | | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 1126 | 20901 | SH | DEFINED | 9 |
| | | | 1 | 26 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1127 | 20927 | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 313 | 10000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 313 | 10000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| NAVIGATORS GROUP INC | COM | 638904102 | 69 | 1366 | SH | | DEFINED | 9 |
| | | | 117 | 2342 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 186 | 3708 | | | | |
| NATUZZI S P A | ADR | 63905A101 | 43 | 5310 | SH | | DEFINED | 9 |
| | | | 50 | 6061 | SH | | DEFINED | 3 |
| | | | 468 | 57297 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 561 | 68668 | | | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 12 | 594 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 12 | 594 | | | | |
| NAVTEQ CORP | COM | 63936L100 | 17 | 500 | SH | | DEFINED | 9 |
| | | | 8 | 230 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 25 | 730 | | | | |
| NEENAH PAPER INC | COM | 640079109 | 8 | 202 | SH | | DEFINED | 9 |
| | | | 2 | 40 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 242 | | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 65 | 5000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 65 | 5000 | | | | |
| NEOGEN CORP | COM | 640491106 | 3 | 146 | SH | | DEFINED | 9 |
| | | | 147 | 6250 | SH | | DEFINED | 3 |

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| | | | ----- | ----- | | |
|-----------------|-----|-----------|-------|---------|---------|---|
| | | | 150 | 6396 | | |
| NEOPHARM INC | COM | 640919106 | 1 | 379 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 1 | 379 | | |
| NETFLIX COM INC | COM | 64110L106 | 31 | 1351 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 31 | 1351 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 502 | 18852 SH | | | DEFINED | 9 |
| | | | 120 | 4512 SH | | | DEFINED | 3 |
| | | | 2348 | 88200 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2970 | 111564 | | | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1045 | 28616 SH | | | DEFINED | 9 |
| | | | 174 | 4767 SH | | | DEFINED | 3 |
| | | | 4000 | 109518 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5219 | 142901 | | | | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 125 | 10000 SH | | | DEFINED | 9 |
| | | | 2 | 190 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 127 | 10190 | | | | |
| NEUBERGER BERMAN REAL INCM F | COM | 64126D106 | 26 | 980 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 26 | 980 | | | | |
| NEUSTAR INC | CL A | 64126X201 | 1 | 20 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 20 | | | | |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 44 | 2445 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 44 | 2445 | | | | |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 21 | 2662 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 21 | 2662 | | | | |
| NEW JERSEY RES | COM | 646025106 | 15 | 300 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 15 | 300 | | | | |

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| | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|-----------|
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 17 | 500 | SH | DEFINED 9 |
| | | | 247 | 7471 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 263 | 7971 | | |
| NEW RIV PHARMACEUTICALS INC | COM | 648468205 | 2 | 35 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 35 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 896 | 50925 | SH | DEFINED 9 | |
| | | | 295 | 16789 | SH | DEFINED 3 | |
| | | | 2687 | 152776 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 3878 | 220490 | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 1525 | 64870 | SH | DEFINED 9 | |
| | | | 612 | 26018 | SH | DEFINED 3 | |
| | | | 3674 | 156295 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 5811 | 247183 | | | |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 56 | 3446 | SH | DEFINED 9 | |
| | | | 41 | 2520 | SH | DEFINED 3 | |
| | | | 2159 | 133200 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 2256 | 139166 | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3261 | 104898 | SH | DEFINED 9 | |
| | | | 7725 | 248469 | SH | DEFINED 3 | |
| | | | 282 | 9060 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 11268 | 362427 | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 79 | 1890 | SH | DEFINED 9 | |
| | | | 89 | 2130 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 168 | 4020 | | | |
| NEWMONT MINING CORP | COM | 651639106 | 816 | 19442 | SH | DEFINED 9 | |
| | | | 428 | 10185 | SH | DEFINED 3 | |
| | | | 618 | 14715 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1862 | 44342 | | | |
| NEWPORT CORP | COM | 651824104 | 8 | 502 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 8 | 502 | | | |

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| | | | | | | | |
|-----------|------|-----------|-------|--------|----|---------|----|
| NEWS CORP | CL A | 65248E104 | 1483 | 64150 | SH | DEFINED | 9 |
| | | | 29 | 1271 | SH | DEFINED | 3 |
| | | | 1786 | 77234 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3298 | 142655 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NEWS CORP | CL B | 65248E203 | 5456 | 222964 | SH | | DEFINED | 9 |
| | | | 932 | 38077 | SH | | DEFINED | 3 |
| | | | 15458 | 631700 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 21845 | 892741 | | | | |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 405 | 24193 | SH | | DEFINED | 9 |
| | | | 112 | 6704 | SH | | DEFINED | 3 |
| | | | 2237 | 133500 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2755 | 164397 | | | | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 51 | 2000 | SH | | DEFINED | 9 |
| | | | 8 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 59 | 2300 | | | | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 753 | 22132 | SH | | DEFINED | 9 |
| | | | 147 | 4316 | SH | | DEFINED | 3 |
| | | | 2524 | 74200 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3424 | 100648 | | | | |
| NICHOLAS-APPLGT INTL & PRM S | COM | 65370C108 | 60 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 60 | 2000 | | | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 162 | 10015 | SH | | DEFINED | 9 |
| | | | 32 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 194 | 12015 | | | | |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 17 | 1065 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 17 | 1065 | | | | |
| NICOR INC | COM | 654086107 | 83 | 1704 | SH | | DEFINED | 9 |
| | | | 116 | 2406 | SH | | DEFINED | 3 |
| | | | 71 | 1461 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 270 | 5571 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NIKE INC | CL B | 654106103 | 20622 | 194071 | SH | | DEFINED | 9 |
| | | | 6980 | 65689 | SH | | DEFINED | 3 |
| | | | 669 | 6300 | SH | | DEFINED | 85 |
| | | | 28272 | 266060 | | | | |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 1 | 45 | SH | | DEFINED | 3 |
| | | | 1 | 45 | | | | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 13 | 900 | SH | | DEFINED | 3 |
| | | | 13 | 900 | | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 29 | 1102 | SH | | DEFINED | 9 |
| | | | 4 | 144 | SH | | DEFINED | 3 |
| | | | 33 | 1246 | | | | |
| NISOURCE INC | COM | 65473P105 | 6433 | 263218 | SH | | DEFINED | 9 |
| | | | 2081 | 85134 | SH | | DEFINED | 3 |
| | | | 54 | 2200 | SH | | DEFINED | 8 |
| | | | 1898 | 77680 | SH | | DEFINED | 85 |
| | | | 10466 | 428232 | | | | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 68 | 3194 | SH | | DEFINED | 9 |
| | | | 3 | 158 | SH | | DEFINED | 3 |
| | | | 72 | 3352 | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 298 | 12984 | SH | | DEFINED | 9 |
| | | | 436 | 19012 | SH | | DEFINED | 3 |
| | | | 733 | 31996 | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 99 | 1667 | SH | | DEFINED | 3 |
| | | | 99 | 1667 | | | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 28 | 1331 | SH | | DEFINED | 9 |
| | | | 22 | 1080 | SH | | DEFINED | 3 |
| | | | 50 | 2411 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 348 | 3500 | SH | | DEFINED | 9 |
| | | | 348 | 3500 | | | | |
| NORDSON CORP | COM | 655663102 | 16 | 350 | SH | | DEFINED | 9 |
| | | | 16 | 350 | | | | |
| NORDSTROM INC | COM | 655664100 | 6789 | 128247 | SH | | DEFINED | 9 |
| | | | 2217 | 41882 | SH | | DEFINED | 3 |
| | | | 396 | 7477 | SH | | DEFINED | 85 |
| | | | 9402 | 177606 | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2711 | 53572 | SH | | DEFINED | 9 |
| | | | 855 | 16897 | SH | | DEFINED | 3 |
| | | | 2191 | 43292 | SH | | DEFINED | 85 |
| | | | 5756 | 113761 | | | | |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 42 | 1294 | SH | | DEFINED | 9 |
| | | | 134 | 4086 | SH | | DEFINED | 3 |
| | | | 177 | 5380 | | | | |
| NORTEL NETWORKS CORP NEW | NOTE 4.250% 9 | 656568AB8 | 196 | 2000 | SH | | DEFINED | 3 |
| | | | 196 | 2000 | | | | |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 2 | 67 | SH | | DEFINED | 9 |
| | | | 10 | 432 | SH | | DEFINED | 3 |
| | | | 12 | 499 | | | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 6 | 168 | SH | | DEFINED | 3 |
| | | | 6 | 168 | | | | |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 513 | 23570 | SH | | DEFINED | 85 |
| | | | 513 | 23570 | | | | |
| NORTH POINTE HLDGS CORP | COM | 661696104 | 737 | 61380 | SH | | DEFINED | 85 |
| | | | 737 | 61380 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORTH VALLEY BANCORP | COM | 66304M105 | 1087 | 43240 | SH | | DEFINED | 85 |
| | | | 1087 | 43240 | | | | |
| NORTHEAST UTILS | COM | 664397106 | 19 | 585 | SH | | DEFINED | 9 |
| | | | 98 | 3001 | SH | | DEFINED | 3 |
| | | | 118 | 3586 | | | | |
| NORTHERN TR CORP | COM | 665859104 | 12917 | 214783 | SH | | DEFINED | 9 |
| | | | 5218 | 86766 | SH | | DEFINED | 3 |
| | | | 50 | 825 | SH | | DEFINED | 8 |
| | | | 8182 | 136052 | SH | | DEFINED | 85 |
| | | | 26367 | 438426 | | | | |
| NORTHRIM BANCORP INC | COM | 666762109 | 734 | 24840 | SH | | DEFINED | 85 |
| | | | 734 | 24840 | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2367 | 31891 | SH | | DEFINED | 9 |
| | | | 1302 | 17542 | SH | | DEFINED | 3 |
| | | | 6792 | 91506 | SH | | DEFINED | 85 |
| | | | 10460 | 140939 | | | | |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1 | 81 | SH | | DEFINED | 3 |
| | | | 1 | 81 | | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 17 | 375 | SH | | DEFINED | 3 |
| | | | 17 | 375 | | | | |
| NORTHWEST PIPE CO | COM | 667746101 | 714 | 17920 | SH | | DEFINED | 85 |
| | | | 714 | 17920 | | | | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 225 | 13250 | SH | | DEFINED | 9 |
| | | | 225 | 13250 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|---------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 34883 | 638534 | SH | | | DEFINED | 9 |
| | | | 16200 | 296537 | SH | | | DEFINED | 3 |
| | | | 23 | 429 | SH | | | DEFINED | 85 |
| | | | 51106 | 935500 | | | | | |
| NOVASTAR FINL INC | COM | 669947400 | 5 | 1000 | SH | | | DEFINED | 9 |
| | | | 2 | 375 | SH | | | DEFINED | 3 |
| | | | 7 | 1375 | | | | | |
| NOVELIS INC | COM | 67000X106 | 4 | 90 | SH | | | DEFINED | 3 |
| | | | 4 | 90 | | | | | |
| NOVELL INC | COM | 670006105 | 153 | 21226 | SH | | | DEFINED | 9 |
| | | | 2 | 333 | SH | | | DEFINED | 3 |
| | | | 80 | 11080 | SH | | | DEFINED | 85 |
| | | | 236 | 32639 | | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 131 | 4078 | SH | | | DEFINED | 9 |
| | | | 6 | 190 | SH | | | DEFINED | 3 |
| | | | 129 | 4040 | SH | | | DEFINED | 85 |
| | | | 266 | 8308 | | | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 341 | 3770 | SH | | | DEFINED | 9 |
| | | | 496 | 5479 | SH | | | DEFINED | 3 |
| | | | 16 | 180 | SH | | | DEFINED | 8 |
| | | | 854 | 9429 | | | | | |
| NSTAR | COM | 67019E107 | 17 | 480 | SH | | | DEFINED | 9 |
| | | | 111 | 3166 | SH | | | DEFINED | 3 |
| | | | 128 | 3646 | | | | | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 540 | 35256 | SH | | | DEFINED | 9 |
| | | | 123 | 8002 | SH | | | DEFINED | 3 |
| | | | 2405 | 157100 | SH | | | DEFINED | 85 |
| | | | 3067 | 200358 | | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | INVSTMT CALL | DSCRETN | MA |
|----------------|----------------|-----------|-----------------|-------------|---------|----------|--------------|---------|----|
| NUCOR CORP | COM | 670346105 | 673 | 10330 | SH | | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
| | | | 1010 | 15506 | SH | DEFINED | 3 |
| | | | 29 | 450 | SH | DEFINED | 8 |
| | | | 1625 | 24951 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3337 | 51237 | | | |
| NUMEREX CORP PA | CL A | 67053A102 | 1422 | 140000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1422 | 140000 | | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 215 | 16182 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 215 | 16182 | | | |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 100 | 5000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 100 | 5000 | | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 106 | 5755 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 106 | 5755 | | | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 35 | 1904 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 35 | 1904 | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 3 | 263 | SH | DEFINED | 9 |
| | | | 33 | 2500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 2763 | | | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 24 | 1726 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 24 | 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 | 140 | 8946 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 140 | 8946 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 85 | 5700 | SH | | DEFINED | 9 |
| | | | 163 | 10960 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 247 | 16660 | | | | |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|---------------|----------|------------------------|
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 69 178 | 4300 11072 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 247 | 15372 | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 53 | 4878 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 53 | 4878 | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 97 123 | 6533 8250 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 220 | 14783 | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 11 132 | 700 8700 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 143 | 9400 | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 1 342 | 60 23709 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 343 | 23769 | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 83 120 | 5507 7900 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 203 | 13407 | | |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 7 | 461 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 461 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 10 253 | 700 18010 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 263 | 18710 | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 191 | 13300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 191 | 13300 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 52 | 3697 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 3697 | | | | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | 181 | 13333 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| | | | 181 | 13333 | | | |
| NVIDIA CORP | COM | 67066G104 | 889 | 30873 | SH | DEFINED | 9 |
| | | | 62 | 2151 | SH | DEFINED | 3 |
| | | | 1914 | 66521 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2865 | 99545 | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 30 | 2000 | SH | DEFINED | 9 |
| | | | 48 | 3200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 77 | 5200 | | | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 113 | 12800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 113 | 12800 | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 320 | 18000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 320 | 18000 | | | |
| NUTRI SYS INC NEW | COM | 67069D108 | 3 | 50 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 50 | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 100 | 6579 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 100 | 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 | 50 | 3291 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 3291 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVASIVE INC | COM | 670704105 | 162 | 6807 | SH | DEFINED | 9 | |
| | | | 121 | 5105 | SH | DEFINED | 3 | |
| | | | 2375 | 100000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2658 | 111912 | | | | |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 16 | 600 | SH | DEFINED | 9 | |

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| | | | ----- | ----- | | | |
|------------------------------|---------|-----------|-------|----------|---------|---|--|
| | | | 16 | 600 | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 142 | 10100 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 142 | 10100 | | | |
| 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 | |
| | | | 115 | 7754 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 121 | 8154 | | | |
| NUVELO INC | COM NEW | 67072M301 | 0 | 100 SH | DEFINED | 9 | |
| | | | 2 | 500 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 135 | 9592 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 135 | 9592 | | | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 5 | 400 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 5 | 400 | | | |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 135 | 9599 SH | DEFINED | 9 | |
| | | | 7 | 500 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 142 | 10099 | | | |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 23 | 1666 SH | DEFINED | 9 | |
| | | | 28 | 2015 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 52 | 3681 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| OGE ENERGY CORP | COM | 670837103 | 47 | 1200 SH | DEFINED | 9 | |
| | | | 136 | 3500 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 182 | 4700 | | | |
| NUVEEN INVTS INC | CL A | 67090F106 | 23692 | 500887 SH | DEFINED | 9 | |
| | | | 9358 | 197837 SH | DEFINED | 3 | |
| | | | 473 | 10000 SH | DEFINED | 85 | |
| | | | ----- | ----- | | | |

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| | | | 33523 | 708724 | | |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 152 | 14685 | SH | DEFINED 9 |
| | | | 1779 | 171572 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1931 | 186257 | | |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 17 | 1230 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 17 | 1230 | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 37 | 2339 | SH | DEFINED 9 |
| | | | 151 | 9525 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 188 | 11864 | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 10 | 637 | SH | DEFINED 9 |
| | | | 233 | 15453 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 243 | 16090 | | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 125 | 8861 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 125 | 8861 | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 1351 | 92063 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1351 | 92063 | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 968 | 61772 | SH | DEFINED 9 |
| | | | 8 | 535 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 976 | 62307 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 53 | 3563 | SH | | DEFINED 9 | |
| | | | 448 | 30215 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 501 | 33778 | | | | |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 8 | 523 | SH | | DEFINED 9 | |
| | | | 79 | 5500 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 86 | 6023 | | | | |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 15 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1000 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 40 | 2646 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 40 | 2646 | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 507 | 35356 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 507 | 35356 | | | |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 25 | 1701 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 25 | 1701 | | | |
| 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 |
| | | | 178 | 4495 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 182 | 4595 | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 6 | 192 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 192 | | | |
| OSI SYSTEMS INC | COM | 671044105 | 90 | 3400 | SH | DEFINED | 9 |
| | | | 58 | 2200 | SH | DEFINED | 3 |
| | | | 1363 | 51550 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1511 | 57150 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OYO GEOSPACE CORP | COM | 671074102 | 14 | 200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 14 | 200 | | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1697 | 34414 | SH | | DEFINED | 9 |
| | | | 729 | 14783 | SH | | DEFINED | 3 |
| | | | 27 | 550 | SH | | DEFINED | 8 |
| | | | 1355 | 27488 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3808 | 77235 | | | | |
| OCEANEERING INTL INC | COM | 675232102 | 8 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 200 | | | | |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 7 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|------|
| | | | 7 | | | | | 2000 |
| OFFICEMAX INC DEL | COM | 67622P101 | 106 | 2004 | SH | | DEFINED | 9 |
| | | | 128 | 2434 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 234 | 4438 | | | | |
| OFFICE DEPOT INC | COM | 676220106 | 1329 | 37828 | SH | | DEFINED | 9 |
| | | | 18 | 502 | SH | | DEFINED | 3 |
| | | | 320 | 9099 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1667 | 47429 | | | | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 262 | 1800 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 262 | 1800 | | | | |
| OIL STS INTL INC | COM | 678026105 | 51 | 1579 | SH | | DEFINED | 9 |
| | | | 33 | 1018 | SH | | DEFINED | 3 |
| | | | 1783 | 55575 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1867 | 58172 | | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 1528 | 84027 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1528 | 84027 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| OLD REP INTL CORP | COM | 680223104 | 71 | 3222 | SH | | DEFINED | 3 |
| | | | 18 | 828 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 90 | 4050 | | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1091 | 39816 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1091 | 39816 | | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 2 | 105 | SH | | DEFINED | 9 |
| | | | 5 | 312 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 7 | 417 | | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 93 | 3000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 93 | 3000 | | | | |
| OMNICARE INC | COM | 681904108 | 584 | 14689 | SH | | DEFINED | 9 |
| | | | 122 | 3057 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|------------|
| | | | 706 | 17746 | | |
| OMNICOM GROUP INC | COM | 681919106 | 18971 | 185302 | SH | DEFINED 9 |
| | | | 9820 | 95914 | SH | DEFINED 3 |
| | | | 41 | 400 | SH | DEFINED 8 |
| | | | 2607 | 25462 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 31439 | 307078 | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 17 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 17 | 1000 | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6 | 475 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6 | 475 | | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1 | 167 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 167 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 74 | 1100 | SH | | DEFINED 9 | |
| | | | 390 | 5775 | SH | | DEFINED 3 | |
| | | | 24 | 350 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 488 | 7225 | | | | |
| ONEOK INC NEW | COM | 682680103 | 27 | 600 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 600 | | | | |
| OPENWAVE SYS INC | COM NEW | 683718308 | 2 | 233 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 233 | | | | |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 412 | 22924 | SH | | DEFINED 9 | |
| | | | 97 | 5410 | SH | | DEFINED 3 | |
| | | | 1887 | 105000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2396 | 133334 | | | | |
| OPNEXT INC | COM | 68375V105 | 307 | 20755 | SH | | DEFINED 9 | |
| | | | 92 | 6252 | SH | | DEFINED 3 | |
| | | | 1806 | 122100 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2205 | 149107 | | | | |
| OPSWARE INC | COM | 68383A101 | 1 | 100 | SH | | DEFINED 9 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| | | | 1 | 100 | | | | |
| ORACLE CORP | COM | 68389X105 | 22391 | 1235035 | SH | | DEFINED | 9 |
| | | | 5820 | 321035 | SH | | DEFINED | 3 |
| | | | 11031 | 608433 | SH | | DEFINED | 85 |
| | | | 39243 | 2164503 | | | | |
| OPTION CARE INC | COM | 683948103 | 25 | 1875 | SH | | DEFINED | 3 |
| | | | 25 | 1875 | | | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 59 | 8092 | SH | | DEFINED | 9 |
| | | | 59 | 8092 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ORBITAL SCIENCES CORP | COM | 685564106 | 1 | 73 | SH | | DEFINED | 3 |
| | | | 1 | 73 | | | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 81 | 2442 | SH | | DEFINED | 9 |
| | | | 219 | 6614 | SH | | DEFINED | 3 |
| | | | 300 | 9056 | | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 56 | 426 | SH | | DEFINED | 9 |
| | | | 175 | 1336 | SH | | DEFINED | 3 |
| | | | 231 | 1762 | | | | |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 4 | 500 | SH | | DEFINED | 9 |
| | | | 4 | 500 | | | | |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2 | 39 | SH | | DEFINED | 3 |
| | | | 2 | 39 | | | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 11 | 200 | SH | | DEFINED | 9 |
| | | | 97 | 1825 | SH | | DEFINED | 3 |
| | | | 107 | 2025 | | | | |
| OSTEOTECH INC | COM | 688582105 | 31 | 4000 | SH | | DEFINED | 9 |
| | | | 31 | 4000 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| OTTER TAIL CORP | COM | 689648103 | 77 | 2258 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 77 | 2258 | | | |
| OVERHILL FARMS INC | COM | 690212105 | 592 | 83000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 592 | 83000 | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 58 | 931 | SH | DEFINED | 9 |
| | | | 42 | 676 | SH | DEFINED | 3 |
| | | | 2232 | 35650 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2332 | 37257 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OWENS CORNING NEW | COM | 690742101 | 22 | 700 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 700 | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 3 | 99 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 99 | | | | |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 19 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 500 | | | | |
| PG&E CORP | COM | 69331C108 | 463 | 9592 | SH | DEFINED | 9 | |
| | | | 156 | 3226 | SH | DEFINED | 3 | |
| | | | 550 | 11400 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1169 | 24218 | | | | |
| PHH CORP | COM NEW | 693320202 | 0 | 2 | SH | DEFINED | 9 | |
| | | | 6 | 180 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 182 | | | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1 | 20 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 20 | | | | |
| PGT INC | COM | 69336V101 | 22 | 1800 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 1800 | | | | |
| PICO HLDGS INC | COM NEW | 693366205 | 26 | 609 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 609 | | | | |

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| | | | | | | | | | |
|----------------|-----|-----------|-------|-------|----|---------|-------|--|--|
| PMC-SIERRA INC | COM | 69344F106 | 207 | 29569 | SH | DEFINED | 9 | | |
| | | | 4 | 572 | SH | DEFINED | 3 | | |
| | | | 48 | 6858 | SH | DEFINED | 85 | | |
| | | | ----- | | | | | | |
| | | | 259 | 36999 | | | | | |
| PMI GROUP INC | COM | 69344M101 | 666 | 14729 | SH | DEFINED | 9 | | |
| | | | 1 | 31 | SH | DEFINED | 3 | | |
| | | | ----- | | | | | | |
| | | | | | | 667 | 14760 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10366 | 144030 | SH | DEFINED | 9 | |
| | | | 676 | 9399 | SH | DEFINED | 3 | |
| | | | 814 | 11312 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 11856 | 164741 | | | | |
| POSCO | SPONSORED ADR | 693483109 | 24 | 234 | SH | DEFINED | 9 | |
| | | | ----- | | | | | |
| | | | 24 | 234 | | | | |
| PNM RES INC | COM | 69349H107 | 4 | 127 | SH | DEFINED | 3 | |
| | | | ----- | | | | | |
| | | | 4 | 127 | | | | |
| PPG INDS INC | COM | 693506107 | 5727 | 81457 | SH | DEFINED | 9 | |
| | | | 1575 | 22397 | SH | DEFINED | 3 | |
| | | | 845 | 12021 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 8147 | 115875 | | | | |
| PPL CORP | COM | 69351T106 | 731 | 17876 | SH | DEFINED | 9 | |
| | | | 694 | 16964 | SH | DEFINED | 3 | |
| | | | 528 | 12901 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 1953 | 47741 | | | | |
| PVF CAPITAL CORP | COM | 693654105 | 332 | 26800 | SH | DEFINED | 9 | |
| | | | ----- | | | | | |
| | | | 332 | 26800 | | | | |
| PACCAR INC | COM | 693718108 | 581 | 7920 | SH | DEFINED | 9 | |
| | | | 17 | 225 | SH | DEFINED | 3 | |
| | | | 729 | 9936 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 1327 | 18081 | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 164 | 16402 | SH | DEFINED | 9 |
| | | | 19 | 1909 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 183 | 18311 | | | |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 81 | 5693 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 81 | 5693 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| PACTIV CORP | COM | 695257105 | 121 | 3590 | SH | DEFINED | 9 |
| | | | 10 | 300 | SH | DEFINED | 3 |
| | | | 147 | 4349 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 278 | 8239 | | | |
| PALL CORP | COM | 696429307 | 2609 | 68670 | SH | DEFINED | 9 |
| | | | 525 | 13808 | SH | DEFINED | 3 |
| | | | 4216 | 110940 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7350 | 193418 | | | |
| PALM INC NEW | COM | 696643105 | 1 | 68 | SH | DEFINED | 9 |
| | | | 1 | 68 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 136 | | | |
| PANERA BREAD CO | CL A | 69840W108 | 58 | 974 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 58 | 974 | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 9 | 300 | SH | DEFINED | 9 |
| | | | 6 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| PAR TECHNOLOGY CORP | COM | 698884103 | 1067 | 107550 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1067 | 107550 | | | |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 51 | 2674 | SH | DEFINED | 9 |
| | | | 123 | 6467 | SH | DEFINED | 3 |
| | | | 2459 | 129400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2632 | 138541 | | | |
| PAREXEL INTL CORP | COM | 699462107 | 82 | 2266 | SH | DEFINED | 9 |
| | | | 152 | 4226 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|----------------|-----|-----------|-------|-------|----|-----------|
| | | | 234 | 6492 | | |
| PARK NATL CORP | COM | 700658107 | 353 | 3734 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 353 | 3734 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PARKER DRILLING CO | COM | 701081101 | 0 | 50 | SH | | DEFINED 9 | |
| | | | 7 | 786 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 836 | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 4338 | 50262 | SH | | DEFINED 9 | |
| | | | 4809 | 55722 | SH | | DEFINED 3 | |
| | | | 5979 | 69269 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 15126 | 175253 | | | | |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 666 | 45000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 666 | 45000 | | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 482 | 13591 | SH | | DEFINED 9 | |
| | | | 121 | 3415 | SH | | DEFINED 3 | |
| | | | 161 | 4542 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 765 | 21548 | | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3 | 154 | SH | | DEFINED 9 | |
| | | | 4 | 192 | SH | | DEFINED 3 | |
| | | | 92 | 4092 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 100 | 4438 | | | | |
| PAXAR CORP | COM | 704227107 | 86 | 3000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 86 | 3000 | | | | |
| PAYCHEX INC | COM | 704326107 | 3615 | 95458 | SH | | DEFINED 9 | |
| | | | 11258 | 297285 | SH | | DEFINED 3 | |
| | | | 419 | 11066 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 15292 | 403809 | | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 4092 | 101698 | SH | | DEFINED 9 | |
| | | | 3087 | 76725 | SH | | DEFINED 3 | |
| | | | 347 | 8622 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 7527 | 187045 | | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-------|----|---------|---|
| PEDIATRIX MED GROUP | COM | 705324101 | 7 | 130 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 130 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ----- | | | | | | | | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 2 | 100 | SH | DEFINED | 9 | |
| | | | 22 | 1325 | SH | DEFINED | 3 | |
| | | | 13 | 800 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 2225 | | | | |
| PENN NATL GAMING INC | COM | 707569109 | 8 | 184 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 184 | | | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 47 | 1700 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 1700 | | | | |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 84 | 2850 | SH | DEFINED | 3 | |
| | | | 15 | 500 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 98 | 3350 | | | | |
| PENNEY J C INC | COM | 708160106 | 2364 | 28771 | SH | DEFINED | 9 | |
| | | | 3612 | 43959 | SH | DEFINED | 3 | |
| | | | 8499 | 103449 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 14475 | 176179 | | | | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 24 | 538 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 538 | | | | |
| PENTAIR INC | COM | 709631105 | 87 | 2785 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 87 | 2785 | | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 861 | 32593 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 861 | 32593 | | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 7 | 378 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 378 | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 2265 | 78057 | SH | DEFINED | 9 | |
| | | | 469 | 16154 | SH | DEFINED | 3 | |

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3103 106939 SH DEFINED 85

 5837 201150

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVESTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 636 | 19950 | SH | | DEFINED 9 | |
| | | | 145 | 4552 | SH | | DEFINED 3 | |
| | | | 1981 | 62114 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2762 | 86616 | | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 47 | 2106 | SH | | DEFINED 9 | |
| | | | 49 | 2202 | SH | | DEFINED 3 | |
| | | | 1040 | 46575 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1136 | 50883 | | | | |
| PEPSICO INC | COM | 713448108 | 121194 | 1906759 | SH | | DEFINED 9 | |
| | | | 37827 | 595133 | SH | | DEFINED 3 | |
| | | | 572 | 9002 | SH | | DEFINED 8 | |
| | | | 17261 | 271571 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 176853 | 2782465 | | | | |
| PERCEPTRON INC | COM | 71361F100 | 120 | 13350 | SH | | DEFINED 9 | |
| | | | 563 | 62580 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 683 | 75930 | | | | |
| PERFICIENT INC | COM | 71375U101 | 367 | 18534 | SH | | DEFINED 9 | |
| | | | 86 | 4368 | SH | | DEFINED 3 | |
| | | | 1701 | 86000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2154 | 108902 | | | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 59 | 1922 | SH | | DEFINED 9 | |
| | | | 40 | 1280 | SH | | DEFINED 3 | |
| | | | 1650 | 53450 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1749 | 56652 | | | | |
| PERKINELMER INC | COM | 714046109 | 782 | 32270 | SH | | DEFINED 9 | |
| | | | 137 | 5660 | SH | | DEFINED 3 | |
| | | | 97 | 4019 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1016 | 41949 | | | | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 62 | 4200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |

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62 4200

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PERRIGO CO | COM | 714290103 | 38012 | 2152439 | SH | | DEFINED 3 | |
| | | | 38012 | 2152439 | | | | |
| PETRO-CDA | COM | 71644E102 | 18 | 450 | SH | | DEFINED 3 | |
| | | | 20 | 500 | SH | | DEFINED 8 | |
| | | | 37 | 950 | | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 64 | 550 | SH | | DEFINED 9 | |
| | | | 59 | 500 | SH | | DEFINED 3 | |
| | | | 123 | 1050 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 34 | 384 | SH | | DEFINED 9 | |
| | | | 109 | 1216 | SH | | DEFINED 3 | |
| | | | 143 | 1600 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 28 | 281 | SH | | DEFINED 9 | |
| | | | 28 | 281 | | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 85 | 2456 | SH | | DEFINED 3 | |
| | | | 85 | 2456 | | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 80 | 1500 | SH | | DEFINED 3 | |
| | | | 80 | 1500 | | | | |
| PETSMART INC | COM | 716768106 | 19 | 563 | SH | | DEFINED 3 | |
| | | | 19 | 563 | | | | |
| PFIZER INC | COM | 717081103 | 65834 | 2606255 | SH | | DEFINED 9 | |
| | | | 86912 | 3440683 | SH | | DEFINED 3 | |
| | | | 258 | 10233 | SH | | DEFINED 8 | |
| | | | 29091 | 1151652 | SH | | DEFINED 85 | |
| | | | 182095 | 7208823 | | | | |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 23 | 300 | SH | | DEFINED 3 | |
| | | | 23 | 300 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3383 | 100421 | SH | | DEFINED 9 | |
| | | | 3327 | 98763 | SH | | DEFINED 3 | |
| | | | 5284 | 156850 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 11995 | 356034 | | | | |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 2 | 39 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 39 | | | | |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 27 | 520 | SH | | DEFINED 9 | |
| | | | 86 | 1634 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 114 | 2154 | | | | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 2248 | 38231 | SH | | DEFINED 9 | |
| | | | 275 | 4670 | SH | | DEFINED 3 | |
| | | | 7712 | 131150 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 10234 | 174051 | | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 317 | 22872 | SH | | DEFINED 9 | |
| | | | 81 | 5826 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 398 | 28698 | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 73 | 2760 | SH | | DEFINED 9 | |
| | | | 202 | 7664 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 275 | 10424 | | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 18 | 1000 | SH | | DEFINED 9 | |
| | | | 446 | 25245 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 464 | 26245 | | | | |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 164 | 10050 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 164 | 10050 | | | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 5 | 317 | SH | | DEFINED 9 | |
| | | | 128 | 8226 | SH | | DEFINED 3 | |
| | | | 20 | 1300 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 154 | 9843 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 46 | 4200 | SH | | DEFINED | 3 |
| | | | 46 | 4200 | | | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 11 | 675 | SH | | DEFINED | 9 |
| | | | 163 | 10085 | SH | | DEFINED | 3 |
| | | | 174 | 10760 | | | | |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 96 | 3500 | SH | | DEFINED | 3 |
| | | | 96 | 3500 | | | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 32 | 2000 | SH | | DEFINED | 9 |
| | | | 64 | 4000 | SH | | DEFINED | 3 |
| | | | 96 | 6000 | | | | |
| PINNACLE ENTMT INC | COM | 723456109 | 23 | 788 | SH | | DEFINED | 9 |
| | | | 71 | 2454 | SH | | DEFINED | 3 |
| | | | 1390 | 47800 | SH | | DEFINED | 85 |
| | | | 1484 | 51042 | | | | |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 92 | 3000 | SH | | DEFINED | 3 |
| | | | 137 | 4500 | SH | | DEFINED | 8 |
| | | | 229 | 7500 | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 197 | 4078 | SH | | DEFINED | 9 |
| | | | 244 | 5063 | SH | | DEFINED | 3 |
| | | | 296 | 6138 | SH | | DEFINED | 85 |
| | | | 737 | 15279 | | | | |
| PIONEER DRILLING CO | COM | 723655106 | 53 | 4195 | SH | | DEFINED | 9 |
| | | | 17 | 1347 | SH | | DEFINED | 3 |
| | | | 883 | 69600 | SH | | DEFINED | 85 |
| | | | 954 | 75142 | | | | |
| PIONEER INTREST SHS | COM | 723703104 | 59 | 5000 | SH | | DEFINED | 9 |
| | | | 1070 | 90700 | SH | | DEFINED | 85 |
| | | | 1129 | 95700 | | | | |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PIONEER NAT RES CO | COM | 723787107 | 78 | 1804 | SH | | DEFINED | 9 |
| | | | 75 | 1748 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 153 | 3552 | | | | |
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 356 | 24400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 356 | 24400 | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 226 | 3654 | SH | | DEFINED | 9 |
| | | | 191 | 3084 | SH | | DEFINED | 3 |
| | | | 945 | 15263 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1363 | 22001 | | | | |
| PITNEY BOWES INC | COM | 724479100 | 8332 | 183560 | SH | | DEFINED | 9 |
| | | | 11509 | 253548 | SH | | DEFINED | 3 |
| | | | 11527 | 253950 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 31367 | 691058 | | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 155 | 2688 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 155 | 2688 | | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 35 | 1500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 35 | 1500 | | | | |
| PLEXUS CORP | COM | 729132100 | 137 | 7976 | SH | | DEFINED | 9 |
| | | | 1 | 71 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 138 | 8047 | | | | |
| PLUG POWER INC | COM | 72919P103 | 2 | 500 | SH | | DEFINED | 9 |
| | | | 1 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 800 | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 264 | 6702 | SH | | DEFINED | 9 |
| | | | 1022 | 25919 | SH | | DEFINED | 3 |
| | | | 228 | 5786 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1514 | 38407 | | | | |

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| 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 | 308 | 6402 | SH | | DEFINED 9 | |
| | | | 19 | 400 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 327 | 6802 | | | | |
| POLARIS INDS INC | COM | 731068102 | 8 | 176 | SH | | DEFINED 9 | |
| | | | 44 | 920 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 53 | 1096 | | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 1351 | 15330 | SH | | DEFINED 9 | |
| | | | 2432 | 27587 | SH | | DEFINED 3 | |
| | | | 6118 | 69407 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 9901 | 112324 | | | | |
| POLYCOM INC | COM | 73172K104 | 2 | 66 | SH | | DEFINED 3 | |
| | | | 1167 | 35000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1169 | 35066 | | | | |
| POLYMEDICA CORP | COM | 731738100 | 63 | 1500 | SH | | DEFINED 9 | |
| | | | 23 | 550 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 87 | 2050 | | | | |
| POLYONE CORP | COM | 73179P106 | 34 | 5632 | SH | | DEFINED 9 | |
| | | | 25 | 4174 | SH | | DEFINED 3 | |
| | | | 1355 | 222175 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1415 | 231981 | | | | |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 9 | 1000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 1000 | | | | |
| 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 | | | | |

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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 |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 17 | 376 | SH | | | DEFINED | 9 |
| | | | 17 | 376 | | | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 80 | 500 | SH | | | DEFINED | 9 |
| | | | 80 | 500 | | | | | |
| POWELL INDS INC | COM | 739128106 | 1504 | 47000 | SH | | | DEFINED | 85 |
| | | | 1504 | 47000 | | | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 1452 | 57224 | SH | | | DEFINED | 9 |
| | | | 3519 | 138671 | SH | | | DEFINED | 3 |
| | | | 4971 | 195895 | | | | | |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 1574 | 58483 | SH | | | DEFINED | 9 |
| | | | 967 | 35904 | SH | | | DEFINED | 3 |
| | | | 2541 | 94387 | | | | | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 41 | 2000 | SH | | | DEFINED | 9 |
| | | | 41 | 2000 | | | | | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 2 | 100 | SH | | | DEFINED | 9 |
| | | | 72 | 3801 | SH | | | DEFINED | 3 |
| | | | 74 | 3901 | | | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 2 | 100 | SH | | | DEFINED | 9 |
| | | | 23 | 1250 | SH | | | DEFINED | 3 |
| | | | 25 | 1350 | | | | | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 2634 | 44782 | SH | | | DEFINED | 3 |
| | | | 2634 | 44782 | | | | | |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 7 | 400 | SH | | | DEFINED | 3 |
| | | | 7 | 400 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|-----------------|-------------|---------|----------|------|-----------------|----|
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 39 | 2300 | SH | | | DEFINED | 3 |

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| | | | | | | |
|---------------------------|----------------|-----------|-------|---------|----|------------|
| | | | 39 | 2300 | | |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 2 | 93 | SH | DEFINED 3 |
| | | | 2 | 93 | | |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 105 | 5825 | SH | DEFINED 9 |
| | | | 105 | 5825 | | |
| POZEN INC | COM | 73941U102 | 1 | 53 | SH | DEFINED 3 |
| | | | 1 | 53 | | |
| PRAXAIR INC | COM | 74005P104 | 55501 | 881534 | SH | DEFINED 9 |
| | | | 21063 | 334550 | SH | DEFINED 3 |
| | | | 6 | 100 | SH | DEFINED 8 |
| | | | 12212 | 193969 | SH | DEFINED 85 |
| | | | 88783 | 1410153 | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1252 | 12035 | SH | DEFINED 9 |
| | | | 445 | 4280 | SH | DEFINED 3 |
| | | | 9021 | 86700 | SH | DEFINED 85 |
| | | | 10719 | 103015 | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 76 | 6428 | SH | DEFINED 9 |
| | | | 143 | 12060 | SH | DEFINED 3 |
| | | | 219 | 18488 | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8642 | 183140 | SH | DEFINED 9 |
| | | | 3087 | 65421 | SH | DEFINED 3 |
| | | | 8122 | 172117 | SH | DEFINED 85 |
| | | | 19852 | 420678 | | |
| PRICELINE COM INC | COM NEW | 741503403 | 1177 | 22100 | SH | DEFINED 85 |
| | | | 1177 | 22100 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| 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 | 28 | 1400 | SH | | DEFINED 9 | |

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| | | | | | | |
|------------------------------|-----|-----------|--------|----------|----|------------|
| | | | 28 | 1400 | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 13 | 425 | SH | DEFINED 9 |
| | | | 13 | 425 | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 592 | 9887 | SH | DEFINED 9 |
| | | | 208 | 3467 | SH | DEFINED 3 |
| | | | 528 | 8817 | SH | DEFINED 85 |
| | | | 1327 | 22171 | | |
| PROASSURANCE CORP | COM | 74267C106 | 700 | 13689 | SH | DEFINED 9 |
| | | | 2616 | 51152 | SH | DEFINED 3 |
| | | | 5739 | 112200 | SH | DEFINED 85 |
| | | | 9056 | 177041 | | |
| PROCENTURY CORP | COM | 74268T108 | 853 | 36780 | SH | DEFINED 85 |
| | | | 853 | 36780 | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 750363 | 11880358 | SH | DEFINED 9 |
| | | | 101179 | 1601955 | SH | DEFINED 3 |
| | | | 518 | 8196 | SH | DEFINED 8 |
| | | | 24871 | 393781 | SH | DEFINED 85 |
| | | | 876932 | 13884290 | | |
| PROGRESS ENERGY INC | COM | 743263105 | 1386 | 27485 | SH | DEFINED 9 |
| | | | 1752 | 34732 | SH | DEFINED 3 |
| | | | 15 | 300 | SH | DEFINED 8 |
| | | | 436 | 8637 | SH | DEFINED 85 |
| | | | 3589 | 71154 | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3 | 106 | SH | DEFINED 9 |
| | | | 3 | 106 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 691 | 31686 | SH | | DEFINED 9 | |
| | | | 1604 | 73494 | SH | | DEFINED 3 | |
| | | | 526 | 24116 | SH | | DEFINED 85 | |
| | | | 2821 | 129296 | | | | |
| PROLOGIS | SH BEN INT | 743410102 | 629 | 9687 | SH | | DEFINED 9 | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| | | | 2380 | 36648 | SH | DEFINED | 3 |
| | | | 1066 | 16424 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4075 | 62759 | | | |
| PROSHARES TR | ULTRA S&P 500 | 74347R107 | 52 | 610 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 52 | 610 | | | |
| 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 | 90 | 2036 | SH | DEFINED | 9 |
| | | | 97 | 2211 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 187 | 4247 | | | |
| PROVIDENCE SVC CORP | COM | 743815102 | 27 | 1132 | SH | DEFINED | 9 |
| | | | 85 | 3593 | SH | DEFINED | 3 |
| | | | 1658 | 69900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1770 | 74625 | | | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 28 | 2600 | SH | DEFINED | 9 |
| | | | 22 | 2000 | SH | DEFINED | 3 |
| | | | 16 | 1500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 66 | 6100 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 136 | 4956 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 136 | 4956 | | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 23178 | 256795 | SH | | DEFINED | 9 |
| | | | 13753 | 152369 | SH | | DEFINED | 3 |
| | | | 1429 | 15834 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 38360 | 424998 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|-------|
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 797 | 19773 | SH | DEFINED | 9 |
| | | | 225 | 5588 | SH | DEFINED | 3 |
| | | | 5176 | 128400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6198 | 153761 | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 831 | 10013 | SH | DEFINED | 9 |
| | | | 371 | 4471 | SH | DEFINED | 3 |
| | | | 684 | 8243 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1887 | 22727 | | | |
| PUBLIC STORAGE INC | COM | 74460D109 | 364 | 3850 | SH | DEFINED | 9 |
| | | | 159 | 1675 | SH | DEFINED | 3 |
| | | | 379 | 4005 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 902 | 9530 | | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 7 | 250 | SH | DEFINED | 3 |
| | | | 398 | 15000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | | | | 404 | 15250 |
| PUGET ENERGY INC NEW | COM | 745310102 | 442 | 17230 | SH | DEFINED | 9 |
| | | | 63 | 2458 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | 506 | 19688 |
| PULTE HOMES INC | COM | 745867101 | 219 | 8268 | SH | DEFINED | 9 |
| | | | 89 | 3374 | SH | DEFINED | 3 |
| | | | 183 | 6906 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 491 | 18548 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 8 | 1020 | SH | | DEFINED | 9 |
| | | | 38 | 5000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 45 | 6020 | | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 8 | 990 | SH | | DEFINED | 9 |
| | | | 97 | 12408 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 105 | 13398 | | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 56 | 8468 | SH | | DEFINED | 9 |
| | | | 11 | 1700 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 67 | 10168 | | | | |

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| | | | | | | |
|------------------------------|------------|-----------|-------|---------|----|------------|
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 7 | 1000 | SH | DEFINED 9 |
| | | | 170 | 25982 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 177 | 26982 | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 49 | 4000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 49 | 4000 | | |
| QLOGIC CORP | COM | 747277101 | 143 | 8396 | SH | DEFINED 9 |
| | | | 3 | 150 | SH | DEFINED 3 |
| | | | 88 | 5152 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 233 | 13698 | | |
| QSOUND LABS INC | COM NEW | 74728C307 | 1 | 125 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 125 | | |
| QUAKER CHEM CORP | COM | 747316107 | 814 | 34190 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 814 | 34190 | | |
| QUALCOMM INC | COM | 747525103 | 27599 | 646956 | SH | DEFINED 9 |
| | | | 6743 | 158069 | SH | DEFINED 3 |
| | | | 14367 | 336785 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 48710 | 1141810 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| QUALITY SYS INC | COM | 747582104 | 23 | 574 | SH | DEFINED 9 | | |
| | | | 81 | 2020 | SH | DEFINED 3 | | |
| | | | 1426 | 35650 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 1530 | 38244 | | | | |
| QUANEX CORP | COM | 747620102 | 2 | 59 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 2 | 59 | | | | |
| QUEBECOR WORLD INC | COM NON-VTG | 748203106 | 60 | 4680 | SH | DEFINED 9 | | |
| | | | 43 | 3417 | SH | DEFINED 3 | | |
| | | | 1969 | 154800 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 2072 | 162897 | | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 315 | 6308 | SH | DEFINED 9 | | |
| | | | 94 | 1878 | SH | DEFINED 3 | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 261 | 5228 | SH | DEFINED | 85 |
| | | | 669 | 13414 | | | |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 3 | 3000 | SH | DEFINED | 3 |
| | | | 3 | 3000 | | | |
| QUESTAR CORP | COM | 748356102 | 16163 | 181175 | SH | DEFINED | 9 |
| | | | 6060 | 67932 | SH | DEFINED | 3 |
| | | | 4 | 50 | SH | DEFINED | 8 |
| | | | 263 | 2950 | SH | DEFINED | 85 |
| | | | 22490 | 252107 | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 387 | 43098 | SH | DEFINED | 9 |
| | | | 12 | 1326 | SH | DEFINED | 3 |
| | | | 456 | 50669 | SH | DEFINED | 85 |
| | | | 855 | 95093 | | | |
| QUOVADX INC | COM | 74913K106 | 3 | 1000 | SH | DEFINED | 3 |
| | | | 3 | 1000 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RAIT FINANCIAL TRUST | COM | 749227104 | 42 | 1520 | SH | | DEFINED | 9 |
| | | | 6 | 200 | SH | | DEFINED | 3 |
| | | | 48 | 1720 | | | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 7 | 1000 | SH | | DEFINED | 3 |
| | | | 7 | 1000 | | | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 7 | 100 | SH | | DEFINED | 9 |
| | | | 50 | 703 | SH | | DEFINED | 3 |
| | | | 57 | 803 | | | | |
| RPM INTL INC | COM | 749685103 | 1144 | 49506 | SH | | DEFINED | 9 |
| | | | 529 | 22897 | SH | | DEFINED | 3 |
| | | | 1673 | 72403 | | | | |
| RADIAN GROUP INC | COM | 750236101 | 597 | 10870 | SH | | DEFINED | 9 |
| | | | 113 | 2055 | SH | | DEFINED | 3 |
| | | | 838 | 15263 | SH | | DEFINED | 85 |

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| | | | | | | |
|---------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 1547 | 28188 | | |
| RADIOSHACK CORP | COM | 750438103 | 153 | 5656 SH | DEFINED | 9 |
| | | | 120 | 4439 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 273 | 10095 | | |
| RAE SYS INC | COM | 75061P102 | 6 | 2000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 6 | 2000 | | |
| RADYNE CORP | COM NEW | 750611402 | 1058 | 116040 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1058 | 116040 | | |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 32 | 900 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 32 | 900 | | |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 67 | 2243 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 67 | 2243 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 109 | 3647 SH | | | DEFINED | 9 |
| | | | 312 | 10469 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 420 | 14116 | | | | |
| RAYONIER INC | COM | 754907103 | 14 | 327 SH | | | DEFINED | 9 |
| | | | 37 | 849 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 51 | 1176 | | | | |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 10 | 570 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 570 | | | | |
| RAYTHEON CO | COM NEW | 755111507 | 2286 | 43576 SH | | | DEFINED | 9 |
| | | | 1854 | 35345 SH | | | DEFINED | 3 |
| | | | 3300 | 62910 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 7440 | 141831 | | | | |
| REALOGY CORP | COM | 75605E100 | 172 | 5806 SH | | | DEFINED | 9 |
| | | | 29 | 975 SH | | | DEFINED | 3 |
| | | | 207 | 7007 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 408 | 13788 | | | | |

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| | | | | | | | |
|---------------------|---------------|-----------|------|-------|----|---------|----|
| REALTY INCOME CORP | COM | 756109104 | 5 | 172 | SH | DEFINED | 9 |
| | | | 41 | 1460 | SH | DEFINED | 3 |
| | | | 46 | 1632 | | | |
| RED HAT INC | COM | 756577102 | 29 | 1250 | SH | DEFINED | 9 |
| | | | 9 | 375 | SH | DEFINED | 3 |
| | | | 37 | 1625 | | | |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 3 | 70 | SH | DEFINED | 3 |
| | | | 3 | 70 | | | |
| REGAL BELOIT CORP | COM | 758750103 | 349 | 7526 | SH | DEFINED | 9 |
| | | | 279 | 6020 | SH | DEFINED | 3 |
| | | | 464 | 10000 | SH | DEFINED | 85 |
| | | | 1092 | 23546 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| REGAL ENTMT GROUP | CL A | 758766109 | 20 | 1000 | SH | | DEFINED | 9 |
| | | | 3 | 173 | SH | | DEFINED | 3 |
| | | | 23 | 1173 | | | | |
| REGIONAL BK HOLDERS TR | DEPOSITRY RCPT | 75902E100 | 16 | 100 | SH | | DEFINED | 9 |
| | | | 16 | 100 | | | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2107 | 59561 | SH | | DEFINED | 9 |
| | | | 618 | 17465 | SH | | DEFINED | 3 |
| | | | 5 | 150 | SH | | DEFINED | 8 |
| | | | 843 | 23829 | SH | | DEFINED | 85 |
| | | | 3573 | 101005 | | | | |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 5 | 90 | SH | | DEFINED | 9 |
| | | | 5 | 90 | | | | |
| RELIANT ENERGY INC | COM | 75952B105 | 39 | 1936 | SH | | DEFINED | 3 |
| | | | 39 | 1936 | | | | |
| RELM WIRELESS CORP | COM | 759525108 | 1 | 324 | SH | | DEFINED | 3 |
| | | | 1 | 324 | | | | |

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| | | | | | | |
|-------------------|---------------|-----------|-------|-------|----|------------|
| RENASANT CORP | COM | 75970E107 | 790 | 32000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 790 | 32000 | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 7 | 200 | SH | DEFINED 9 |
| | | | 70 | 2091 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 77 | 2291 | | |
| REPUBLIC SVCS INC | COM | 760759100 | 259 | 9300 | SH | DEFINED 9 |
| | | | 187 | 6704 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 445 | 16004 | | |
| RES-CARE INC | COM | 760943100 | 5 | 300 | SH | DEFINED 3 |
| | | | 732 | 41800 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 737 | 42100 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RESEARCH IN MOTION LTD | COM | 760975102 | 304 | 2225 | SH | DEFINED 9 | |
| | | | 21 | 157 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 325 | 2382 | | | |
| RESMED INC | COM | 761152107 | 22 | 430 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 22 | 430 | | | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 4 | 136 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 4 | 136 | | | |
| RESPIRONICS INC | COM | 761230101 | 2748 | 65438 | SH | DEFINED 9 | |
| | | | 2130 | 50716 | SH | DEFINED 3 | |
| | | | 8759 | 208600 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 13636 | 324754 | | | |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 19 | 346 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 19 | 346 | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 387 | 6207 | SH | DEFINED 9 | |
| | | | 340 | 5452 | SH | DEFINED 3 | |
| | | | 350 | 5604 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1077 | 17263 | | | |

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| | | | | | |
|------------------|---------------|-----------|-------|---------|-----------|
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 4 | 50 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 4 | 50 | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 216 | 948 SH | DEFINED 9 |
| | | | 204 | 896 SH | DEFINED 3 |
| | | | 17 | 75 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 437 | 1919 | |
| RITE AID CORP | COM | 767754104 | 12 | 2000 SH | DEFINED 9 |
| | | | 32 | 5500 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 43 | 7500 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RIVUS BOND FUND | COM | 769667106 | 2324 | 127000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2324 | 127000 | | | | |
| ROBBINS & MYERS INC | COM | 770196103 | 1 | 19 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 19 | | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 394 | 10653 | SH | | DEFINED 9 | |
| | | | 71 | 1925 | SH | | DEFINED 3 | |
| | | | 203 | 5477 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 668 | 18055 | | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 12554 | 209693 | SH | | DEFINED 9 | |
| | | | 1742 | 29094 | SH | | DEFINED 3 | |
| | | | 96 | 1600 | SH | | DEFINED 8 | |
| | | | 333 | 5562 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 14725 | 245949 | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 395 | 5907 | SH | | DEFINED 9 | |
| | | | 1440 | 21508 | SH | | DEFINED 3 | |
| | | | 366 | 5465 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2201 | 32880 | | | | |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 5 | 745 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 745 | | | | |
| ROCKY BRANDS INC | COM | 774515100 | 11 | 1000 | SH | | DEFINED 9 | |

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| | | | | | | | |
|---------------------------|------|-----------|-------|-------|----|---------|----|
| | | | 709 | 62180 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 720 | 63180 | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 3 | 90 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 90 | | | |
| ROHM & HAAS CO | COM | 775371107 | 1131 | 21872 | SH | DEFINED | 9 |
| | | | 121 | 2342 | SH | DEFINED | 3 |
| | | | 240 | 4640 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1492 | 28854 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROLLINS INC | COM | 775711104 | 3 | 150 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 150 | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 2454 | 44708 | SH | | DEFINED | 9 |
| | | | 1825 | 33262 | SH | | DEFINED | 3 |
| | | | 8464 | 154225 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 12743 | 232195 | | | | |
| ROWAN COS INC | COM | 779382100 | 97 | 2973 | SH | | DEFINED | 9 |
| | | | 2 | 49 | SH | | DEFINED | 3 |
| | | | 3 | 100 | SH | | DEFINED | 8 |
| | | | 117 | 3609 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 219 | 6731 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 21 | 800 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 21 | 800 | | | | |
| 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 PEF M | 780097796 | 46 | 1800 | SH | | DEFINED | 9 |
| | | | 5 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 52 | 2000 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 22 | 850 | SH | | DEFINED | 9 |
| | | | 103 | 4000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------|-------------|-----------|-------|-----------|---------|---|
| | | | 125 | 4850 | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 133 | 2000 SH | DEFINED | 9 |
| | | | 37 | 554 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 170 | 2554 | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 16335 | 246376 SH | DEFINED | 9 |
| | | | 23722 | 357805 SH | DEFINED | 3 |
| | | | 31 | 475 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 40089 | 604656 | | |

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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 | 42 | 2708 SH | | | DEFINED | 9 |
| | | | 134 | 8542 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 176 | 11250 | | | | |
| ROYCE VALUE TR INC | COM | 780910105 | 33 | 1500 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 33 | 1500 | | | | |
| RUBY TUESDAY INC | COM | 781182100 | 287 | 10028 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 287 | 10028 | | | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2 | 134 SH | | | DEFINED | 9 |
| | | | 1099 | 63000 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1101 | 63134 | | | | |
| RYDER SYS INC | COM | 783549108 | 149 | 3013 SH | | | DEFINED | 9 |
| | | | 98 | 1985 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 247 | 4998 | | | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 428 | 8822 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 428 | 8822 | | | | |
| RYERSON INC | COM | 78375P107 | 24 | 600 SH | | | DEFINED | 9 |
| | | | 5 | 120 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 29 | 720 | | | | |
| SAIC INC | COM | 78390X101 | 18 | 1017 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 18 | 1017 | | | | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| SEI INVESTMENTS CO | COM | 784117103 | 22 | 358 | SH | DEFINED | 9 |
| | | | 114 | 1900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 136 | 2258 | | | |
| SEMCO ENERGY INC | COM | 78412D109 | 941 | 123520 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 941 | 123520 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| SLM CORP | COM | 78442P106 | 528 | 12906 | SH | DEFINED | 9 |
| | | | 129 | 3142 | SH | DEFINED | 3 |
| | | | 546 | 13360 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1203 | 29408 | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 174346 | 1227787 | SH | DEFINED | 9 |
| | | | 18896 | 133071 | SH | DEFINED | 3 |
| | | | 213 | 1500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 193455 | 1362358 | | | |
| S1 CORPORATION | COM | 78463B101 | 2 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| SPX CORP | COM | 784635104 | 119 | 1697 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 119 | 1697 | | | |
| SVB FINL GROUP | COM | 78486Q101 | 73 | 1500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 73 | 1500 | | | |
| S Y BANCORP INC | COM | 785060104 | 35 | 1400 | SH | DEFINED | 9 |
| | | | 893 | 35920 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 928 | 37320 | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 103 | 2500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 103 | 2500 | | | |
| SABRE HLDGS CORP | CL A | 785905100 | 588 | 17959 | SH | DEFINED | 9 |
| | | | 206 | 6296 | SH | DEFINED | 3 |
| | | | 2143 | 65427 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2937 | 89682 | | | |

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| | | | | | | | |
|-------------|-----|-----------|-------|-------|----|---------|----|
| SAFECO CORP | COM | 786429100 | 470 | 7081 | SH | DEFINED | 9 |
| | | | 205 | 3084 | SH | DEFINED | 3 |
| | | | 833 | 12536 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1508 | 22701 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| 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 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 2705 | 73821 | SH | | DEFINED | 9 |
| | | | 1378 | 37601 | SH | | DEFINED | 3 |
| | | | 5522 | 150702 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 9604 | 262124 | | | | |
| SAFLINK CORP | COM NEW | 786578302 | 0 | 600 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 600 | | | | |
| ST JOE CO | COM | 790148100 | 97 | 1850 | SH | | DEFINED | 9 |
| | | | 162 | 3090 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 258 | 4940 | | | | |
| ST JUDE MED INC | COM | 790849103 | 555 | 14756 | SH | | DEFINED | 9 |
| | | | 2 | 45 | SH | | DEFINED | 3 |
| | | | 418 | 11120 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 975 | 25921 | | | | |
| SAKS INC | COM | 79377W108 | 5 | 250 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 5 | 250 | | | | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 73 | 7960 | SH | | DEFINED | 9 |
| | | | 205 | 22282 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 278 | 30242 | | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 72 | 2300 | SH | | DEFINED | 9 |
| | | | 16 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 87 | 2800 | | | | |
| SANDERSON FARMS INC | COM | 800013104 | 33 | 880 | SH | | DEFINED | 9 |
| | | | 24 | 641 | SH | | DEFINED | 3 |

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1118 30175 SH DEFINED 85

 1175 31696

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| SANDISK CORP | COM | 80004C101 | 1197 | 27332 | SH | DEFINED | 9 | |
| | | | 183 | 4174 | SH | DEFINED | 3 | |
| | | | 1242 | 28355 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2622 | 59861 | | | | |
| SANMINA SCI CORP | COM | 800907107 | 52 | 14344 | SH | DEFINED | 9 | |
| | | | 74 | 20571 | SH | DEFINED | 3 | |
| | | | 63 | 17415 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 189 | 52330 | | | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 113 | 2588 | SH | DEFINED | 9 | |
| | | | 525 | 12058 | SH | DEFINED | 3 | |
| | | | 17 | 392 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 654 | 15038 | | | | |
| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 13 | 500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 500 | | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 67 | 1500 | SH | DEFINED | 9 | |
| | | | 230 | 5140 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 296 | 6640 | | | | |
| SARA LEE CORP | COM | 803111103 | 5398 | 319006 | SH | DEFINED | 9 | |
| | | | 6869 | 405993 | SH | DEFINED | 3 | |
| | | | 413 | 24409 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 12680 | 749408 | | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 17 | 500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 500 | | | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 45 | 2000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 2000 | | | | |
| SAUL CTRS INC | COM | 804395101 | 6 | 102 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 102 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SAVVIS INC | COM NEW | 805423308 | 1 | 28 | SH | | DEFINED | 3 |
| | | | 1 | 28 | | | | |
| SCANA CORP NEW | COM | 80589M102 | 43 | 1000 | SH | | DEFINED | 9 |
| | | | 98 | 2275 | SH | | DEFINED | 3 |
| | | | 141 | 3275 | | | | |
| SCHAWK INC | CL A | 806373106 | 44 | 2440 | SH | | DEFINED | 9 |
| | | | 32 | 1785 | SH | | DEFINED | 3 |
| | | | 2754 | 152080 | SH | | DEFINED | 85 |
| | | | 2831 | 156305 | | | | |
| SCHEIN HENRY INC | COM | 806407102 | 4055 | 73494 | SH | | DEFINED | 9 |
| | | | 3979 | 72114 | SH | | DEFINED | 3 |
| | | | 8035 | 145608 | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 7632 | 299171 | SH | | DEFINED | 9 |
| | | | 2585 | 101335 | SH | | DEFINED | 3 |
| | | | 4 | 150 | SH | | DEFINED | 8 |
| | | | 7343 | 287863 | SH | | DEFINED | 85 |
| | | | 17564 | 688519 | | | | |
| SCHLUMBERGER LTD | DBCV 1.500% 6 | 806857AC2 | 384 | 2000 | SH | | DEFINED | 3 |
| | | | 384 | 2000 | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 40946 | 592556 | SH | | DEFINED | 9 |
| | | | 16557 | 239603 | SH | | DEFINED | 3 |
| | | | 79 | 1150 | SH | | DEFINED | 8 |
| | | | 14634 | 211774 | SH | | DEFINED | 85 |
| | | | 72215 | 1045083 | | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 101 | 2512 | SH | | DEFINED | 9 |
| | | | 30 | 736 | SH | | DEFINED | 3 |
| | | | 1591 | 39600 | SH | | DEFINED | 85 |
| | | | 1721 | 42848 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCHULMAN A INC | COM | 808194104 | 42 | 1800 | SH | | DEFINED | 9 |
| | | | 1296 | 55000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1338 | 56800 | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 20346 | 1112411 | SH | | DEFINED | 9 |
| | | | 4913 | 268604 | SH | | DEFINED | 3 |
| | | | 3754 | 205273 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 29013 | 1586288 | | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 66 | 2647 | SH | | DEFINED | 9 |
| | | | 46 | 1871 | SH | | DEFINED | 3 |
| | | | 3264 | 131340 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3376 | 135858 | | | | |
| SCIELE PHARMA INC | COM | 808627103 | 681 | 28774 | SH | | DEFINED | 9 |
| | | | 116 | 4908 | SH | | DEFINED | 3 |
| | | | 2295 | 96900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3092 | 130582 | | | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 992 | 30228 | SH | | DEFINED | 9 |
| | | | 764 | 23269 | SH | | DEFINED | 3 |
| | | | 5617 | 171100 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 7374 | 224597 | | | | |
| SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 29 | 468 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 29 | 468 | | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 948 | 21534 | SH | | DEFINED | 9 |
| | | | 390 | 8849 | SH | | DEFINED | 3 |
| | | | 616 | 14000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1954 | 44383 | | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2531 | 56643 | SH | | DEFINED | 9 |
| | | | 268 | 6000 | SH | | DEFINED | 3 |
| | | | 122 | 2723 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2921 | 65366 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 1207 | 65580 | SH | | DEFINED | 85 |
| | | | 1207 | 65580 | | | | |
| SEACOAST BKG CORP FLA | COM | 811707306 | 25 | 1100 | SH | | DEFINED | 3 |
| | | | 25 | 1100 | | | | |
| SEACOR HOLDINGS INC | COM | 811904101 | 25 | 250 | SH | | DEFINED | 9 |
| | | | 25 | 250 | | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 161 | 5084 | SH | | DEFINED | 9 |
| | | | 5 | 150 | SH | | DEFINED | 3 |
| | | | 167 | 5270 | SH | | DEFINED | 85 |
| | | | 332 | 10504 | | | | |
| SEARS HLDGS CORP | COM | 812350106 | 431 | 2395 | SH | | DEFINED | 9 |
| | | | 2399 | 13314 | SH | | DEFINED | 3 |
| | | | 2533 | 14060 | SH | | DEFINED | 85 |
| | | | 5363 | 29769 | | | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 6 | 165 | SH | | DEFINED | 9 |
| | | | 101 | 2657 | SH | | DEFINED | 3 |
| | | | 107 | 2822 | | | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 7 | 202 | SH | | DEFINED | 9 |
| | | | 176 | 5241 | SH | | DEFINED | 3 |
| | | | 183 | 5443 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 4 | 150 | SH | | DEFINED | 9 |
| | | | 46 | 1730 | SH | | DEFINED | 3 |
| | | | 50 | 1880 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 16 | 413 | SH | | DEFINED | 9 |
| | | | 16 | 413 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1369 | 22710 | SH | | DEFINED | 3 |
| | | | 1369 | 22710 | | | | |

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| 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 INT-FINL | 81369Y605 | 22 | 630 | SH | | DEFINED | 9 |
| | | | 22 | 630 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 9 | 253 | SH | | DEFINED | 9 |
| | | | 29 | 808 | SH | | DEFINED | 3 |
| | | | 38 | 1061 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 570 | 24432 | SH | | DEFINED | 9 |
| | | | 643 | 27593 | SH | | DEFINED | 3 |
| | | | 1213 | 52025 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 199 | 5000 | SH | | DEFINED | 9 |
| | | | 290 | 7305 | SH | | DEFINED | 3 |
| | | | 71 | 1800 | SH | | DEFINED | 8 |
| | | | 560 | 14105 | | | | |
| SELECT COMFORT CORP | COM | 81616X103 | 5 | 300 | SH | | DEFINED | 9 |
| | | | 5 | 300 | | | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 7 | 665 | SH | | DEFINED | 3 |
| | | | 7 | 665 | | | | |
| SEMTECH CORP | COM | 816850101 | 40 | 2974 | SH | | DEFINED | 9 |
| | | | 70 | 5168 | SH | | DEFINED | 3 |
| | | | 110 | 8142 | | | | |
| SEMPRA ENERGY | COM | 816851109 | 723 | 11848 | SH | | DEFINED | 9 |
| | | | 313 | 5134 | SH | | DEFINED | 3 |
| | | | 523 | 8569 | SH | | DEFINED | 85 |
| | | | 1559 | 25551 | | | | |
| SEMITOOL INC | COM | 816909105 | 41 | 3120 | SH | | DEFINED | 9 |
| | | | 30 | 2292 | SH | | DEFINED | 3 |
| | | | 2897 | 222850 | SH | | DEFINED | 85 |
| | | | 2967 | 228262 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 157 | 6072 | SH | | DEFINED | 3 |
| | | | 157 | 6072 | | | | |
| SEPRACOR INC | COM | 817315104 | 13 | 285 | SH | | DEFINED | 3 |
| | | | 13 | 285 | | | | |
| SEQUA CORPORATION | CL A | 817320104 | 6 | 50 | SH | | DEFINED | 3 |
| | | | 6 | 50 | | | | |
| SERVICE CORP INTL | COM | 817565104 | 92 | 7757 | SH | | DEFINED | 9 |
| | | | 114 | 9597 | SH | | DEFINED | 3 |
| | | | 1596 | 134600 | SH | | DEFINED | 85 |
| | | | 1802 | 151954 | | | | |
| SERVICEMASTER CO | COM | 81760N109 | 592 | 38450 | SH | | DEFINED | 9 |
| | | | 204 | 13270 | SH | | DEFINED | 3 |
| | | | 796 | 51720 | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 970 | 14684 | SH | | DEFINED | 9 |
| | | | 8120 | 122952 | SH | | DEFINED | 3 |
| | | | 465 | 7038 | SH | | DEFINED | 85 |
| | | | 9554 | 144674 | | | | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 2 | 20 | SH | | DEFINED | 9 |
| | | | 431 | 3783 | SH | | DEFINED | 3 |
| | | | 17 | 146 | SH | | DEFINED | 8 |
| | | | 450 | 3949 | | | | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 20 | 325 | SH | | DEFINED | 9 |
| | | | 20 | 325 | | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 1977 | 18444 | SH | | DEFINED | 9 |
| | | | 3687 | 34398 | SH | | DEFINED | 3 |
| | | | 18 | 164 | SH | | DEFINED | 8 |
| | | | 5682 | 53006 | | | | |

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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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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| SIGMA ALDRICH CORP | COM | 826552101 | 290 | 6979 | SH | DEFINED | 9 |
| | | | 699 | 16838 | SH | DEFINED | 3 |
| | | | 179 | 4310 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1168 | 28127 | | | |
| SIGMA DESIGNS INC | COM | 826565103 | 26 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 1000 | | | |
| SILICON LABORATORIES INC | COM | 826919102 | 1 | 30 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 2 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| SILVER STD RES INC | COM | 82823L106 | 35 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 35 | 1000 | | | |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 827 | 27500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 827 | 27500 | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5140 | 46202 | SH | DEFINED | 9 |
| | | | 3751 | 33719 | SH | DEFINED | 3 |
| | | | 1829 | 16437 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10720 | 96358 | | | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 48 | 15000 | SH | DEFINED | 9 |
| | | | 38 | 11950 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 86 | 26950 | | | |
| SIRVA INC | COM | 82967Y104 | 18 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 5000 | | | |
| SKY FINL GROUP INC | COM | 83080P103 | 214 | 7973 | SH | DEFINED | 9 |
| | | | 263 | 9790 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 477 | 17763 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SKYWEST INC | COM | 830879102 | 10 | 373 | SH | | DEFINED | 9 |

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| | | | | | | |
|------------------------------|----------------|-----------|------|----------|------------|--|
| | | | 10 | 373 | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 280 SH | DEFINED 9 | |
| | | | 42 | 7291 SH | DEFINED 3 | |
| | | | 44 | 7571 | | |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 30 | 1500 SH | DEFINED 3 | |
| | | | 30 | 1500 | | |
| SMITH INTL INC | COM | 832110100 | 493 | 10262 SH | DEFINED 9 | |
| | | | 119 | 2470 SH | DEFINED 3 | |
| | | | 313 | 6517 SH | DEFINED 85 | |
| | | | 925 | 19249 | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 64 | 2140 SH | DEFINED 9 | |
| | | | 64 | 2140 | | |
| SMUCKER J M CO | COM NEW | 832696405 | 1827 | 34256 SH | DEFINED 9 | |
| | | | 243 | 4553 SH | DEFINED 3 | |
| | | | 2069 | 38809 | | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 3 | 297 SH | DEFINED 9 | |
| | | | 3 | 297 | | |
| SNAP ON INC | COM | 833034101 | 865 | 17980 SH | DEFINED 9 | |
| | | | 235 | 4876 SH | DEFINED 3 | |
| | | | 1194 | 24827 SH | DEFINED 85 | |
| | | | 2294 | 47683 | | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 5 | 35 SH | DEFINED 3 | |
| | | | 5 | 35 | | |
| SODEXHO ALLIANCE SA | SPONSORED ADR | 833792104 | 6 | 80 SH | DEFINED 9 | |
| | | | 6 | 80 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| SOFTBRANDS INC | COM | 83402A107 | 1 | 671 SH | | DEFINED 9 | |
| | | | 0 | 58 SH | | DEFINED 3 | |

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| | | | | | | |
|----------------------|---------|-----------|-------|----------|---------|----|
| | | | 2 | 729 | | |
| SOLECTRON CORP | COM | 834182107 | 79 | 25185 SH | DEFINED | 9 |
| | | | 94 | 29891 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 173 | 55076 | | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 8 | 279 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 8 | 279 | | |
| SONIC CORP | COM | 835451105 | 3 | 150 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 3 | 150 | | |
| SONIC SOLUTIONS | COM | 835460106 | 3 | 230 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3 | 230 | | |
| SONOCO PRODS CO | COM | 835495102 | 391 | 10414 SH | DEFINED | 9 |
| | | | 115 | 3055 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 506 | 13469 | | |
| SONY CORP | ADR NEW | 835699307 | 39 | 765 SH | DEFINED | 9 |
| | | | 29 | 565 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 67 | 1330 | | |
| SONUS NETWORKS INC | COM | 835916107 | 0 | 50 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | | 50 | | |
| SOURCE CAP INC | COM | 836144105 | 8 | 127 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 8 | 127 | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 1304 | 52749 SH | DEFINED | 9 |
| | | | 648 | 26200 SH | DEFINED | 3 |
| | | | 1651 | 66800 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 3603 | 145749 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOUTH JERSEY INDS INC | COM | 838518108 | 61 | 1612 SH | | | DEFINED | 9 |
| | | | 45 | 1184 SH | | | DEFINED | 3 |
| | | | 2395 | 62950 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2502 | 65746 | | | | |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|----|
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 518 | 23230 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 518 | 23230 | | | |
| SOUTHERN CO | COM | 842587107 | 3355 | 91543 | SH | DEFINED | 9 |
| | | | 4059 | 110740 | SH | DEFINED | 3 |
| | | | 366 | 9975 | SH | DEFINED | 8 |
| | | | 1453 | 39633 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 9232 | 251891 | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 43 | 600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 43 | 600 | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 671 | 45671 | SH | DEFINED | 9 |
| | | | 261 | 17734 | SH | DEFINED | 3 |
| | | | 380 | 25880 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1312 | 89285 | | | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 93 | 3626 | SH | DEFINED | 9 |
| | | | 174 | 6754 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 267 | 10380 | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 4 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 246 | 9675 | SH | DEFINED | 9 |
| | | | 1 | 25 | SH | DEFINED | 3 |
| | | | 299 | 11747 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 546 | 21447 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPACEHAB INC | COM | 846243103 | 3 | 5000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 5000 | | | | |
| SPARTECH CORP | COM NEW | 847220209 | 6 | 198 | SH | | DEFINED | 9 |
| | | | 1 | 50 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |

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| | | | 7 | 248 | | |
|------------------------------|----------|-----------|-------|--------|----|------------|
| SPECTRA ENERGY CORP | COM | 847560109 | 9731 | 370408 | SH | DEFINED 9 |
| | | | 4749 | 180776 | SH | DEFINED 3 |
| | | | 2143 | 81587 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 16623 | 632771 | | |
| SPIRIT FIN CORP | COM | 848568309 | 8 | 570 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8 | 570 | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 305 | 9583 | SH | DEFINED 9 |
| | | | 158 | 4972 | SH | DEFINED 3 |
| | | | 4676 | 146800 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 5139 | 161355 | | |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 5636 | 297259 | SH | DEFINED 9 |
| | | | 2423 | 127809 | SH | DEFINED 3 |
| | | | 8193 | 432136 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 16253 | 857204 | | |
| STAGE STORES INC | COM NEW | 85254C305 | 31 | 1350 | SH | DEFINED 9 |
| | | | 100 | 4273 | SH | DEFINED 3 |
| | | | 1953 | 83800 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2084 | 89423 | | |
| STAMPS COM INC | COM NEW | 852857200 | 14 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 14 | 1000 | | |
| STANCORP FINL GROUP INC | COM | 852891100 | 5 | 103 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 103 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STANDARD PAC CORP NEW | COM | 85375C101 | 2 | 100 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 65659 | 5190426 | SH | | DEFINED 9 | |
| | | | 199 | 15746 | SH | | DEFINED 3 | |
| | | | 2695 | 213046 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 68553 | 5419218 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| STANLEY WKS | COM | 854616109 | 396 | 7152 | SH | DEFINED | 9 |
| | | | 376 | 6787 | SH | DEFINED | 3 |
| | | | 3319 | 59954 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4091 | 73893 | | | |
| STAPLES INC | COM | 855030102 | 633 | 24478 | SH | DEFINED | 9 |
| | | | 564 | 21818 | SH | DEFINED | 3 |
| | | | 610 | 23618 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1807 | 69914 | | | |
| STARBUCKS CORP | COM | 855244109 | 947 | 30209 | SH | DEFINED | 9 |
| | | | 1114 | 35532 | SH | DEFINED | 3 |
| | | | 775 | 24711 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2837 | 90452 | | | |
| STATE AUTO FINL CORP | COM | 855707105 | 145 | 4504 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 145 | 4504 | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1827 | 28166 | SH | DEFINED | 9 |
| | | | 362 | 5581 | SH | DEFINED | 3 |
| | | | 5440 | 83879 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7628 | 117626 | | | |
| STATE STR CORP | COM | 857477103 | 15758 | 243364 | SH | DEFINED | 9 |
| | | | 7626 | 117777 | SH | DEFINED | 3 |
| | | | 719 | 11110 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 24103 | 372251 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STATION CASINOS INC | COM | 857689103 | 1052 | 12149 | SH | | DEFINED | 9 |
| | | | 444 | 5129 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1496 | 17278 | | | | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 3 | 100 | SH | | DEFINED | 9 |
| | | | 55 | 2039 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 58 | 2139 | | | | |
| STEAK N SHAKE CO | COM | 857873103 | 100 | 5941 | SH | | DEFINED | 9 |
| | | | 138 | 8211 | SH | | DEFINED | 3 |
| | | | 1780 | 106150 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | 2017 | 120302 | | |
|-------------------------|------|-----------|-------|--------|----|------------|
| STEEL DYNAMICS INC | COM | 858119100 | 27 | 630 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 27 | 630 | | |
| STEELCASE INC | CL A | 858155203 | 12618 | 634374 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 12618 | 634374 | | |
| STEPAN CO | COM | 858586100 | 13 | 500 | SH | DEFINED 9 |
| | | | 1102 | 41970 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1115 | 42470 | | |
| STERLING BANCSHARES INC | COM | 858907108 | 1 | 52 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 52 | | |
| STERICYCLE INC | COM | 858912108 | 6781 | 83200 | SH | DEFINED 9 |
| | | | 5359 | 65753 | SH | DEFINED 3 |
| | | | 18525 | 227304 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 30665 | 376257 | | |
| STERIS CORP | COM | 859152100 | 74 | 2794 | SH | DEFINED 9 |
| | | | 132 | 4968 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 206 | 7762 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 100 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 27 | 1400 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 27 | 1400 | | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 21 | 1224 | SH | DEFINED 9 | |
| | | | 286 | 16574 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 307 | 17798 | | | |
| STRATASYS INC | COM | 862685104 | 5 | 112 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 5 | 112 | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 91 | 7500 | SH | DEFINED 9 | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|----|---------|---|
| | | | 32 | 2597 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 123 | 10097 | | | |
| STREETTRACKS SER TR | SPDR SM CAP GR | 86330E307 | 31 | 324 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 31 | 324 | | | |
| STREETTRACKS SER TR | DJ WIL REIT | 86330E604 | 41 | 450 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 41 | 450 | | | |
| STREETTRACKS SER TR | SPDR S&P DIVID | 86330E760 | 1 | 14 | SH | DEFINED | 3 |
| | | | 572 | 9175 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 572 | 9189 | | | |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 2302 | 35011 | SH | DEFINED | 9 |
| | | | 4419 | 67212 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6720 | 102223 | | | |
| STREETTRACKS INDEX SHS FDS | DJ EURSTX50ETF | 863308201 | 7 | 122 | SH | DEFINED | 9 |
| | | | 2 | 29 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 151 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| STREETTRACKS INDEX SHS FDS | SPDR INTL REAL | 863308839 | 74 | 1100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 74 | 1100 | | | | |
| STRYKER CORP | COM | 863667101 | 16044 | 241917 | SH | | DEFINED | 9 |
| | | | 15464 | 233175 | SH | | DEFINED | 3 |
| | | | 17 | 250 | SH | | DEFINED | 8 |
| | | | 644 | 9715 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 32169 | 485057 | | | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 34 | 770 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 34 | 770 | | | | |
| SUEZ | SPONSORED ADR | 864686100 | 3 | 60 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 60 | | | | |
| SULPHCO INC | COM | 865378103 | 21 | 6000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------------------|-----|-----------|-------|-----------|---------|----|
| | | | 21 | 6000 | | |
| SUN COMMUNITIES INC | COM | 866674104 | 34 | 1100 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 34 | 1100 | | |
| SUN LIFE FINL INC | COM | 866796105 | 911 | 20070 SH | DEFINED | 9 |
| | | | 1116 | 24583 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2027 | 44653 | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 774 | 128868 SH | DEFINED | 9 |
| | | | 367 | 60990 SH | DEFINED | 3 |
| | | | 12 | 2000 SH | DEFINED | 8 |
| | | | 711 | 118294 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1864 | 310152 | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 94 | 3514 SH | DEFINED | 9 |
| | | | 175 | 6562 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 269 | 10076 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUNCOR ENERGY INC | COM | 867229106 | 69 | 900 SH | | | DEFINED | 9 |
| | | | 263 | 3442 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 332 | 4342 | | | | |
| SUNOPTA INC | COM | 8676EP108 | 3 | 250 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 250 | | | | |
| SUNOCO INC | COM | 86764P109 | 1833 | 26026 SH | | | DEFINED | 9 |
| | | | 1363 | 19350 SH | | | DEFINED | 3 |
| | | | 6308 | 89548 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 9504 | 134924 | | | | |
| SUNPOWER CORP | COM CL A | 867652109 | 36 | 800 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 36 | 800 | | | | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 71 | 1800 SH | | | DEFINED | 9 |
| | | | 20 | 500 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 91 | 2300 | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 22939 | 276244 SH | | | DEFINED | 9 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 11938 | 143757 | SH | DEFINED | 3 |
| | | | 24475 | 294734 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 59352 | 714735 | | | |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 10 | 300 | SH | DEFINED | 3 |
| | | | 692 | 20000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 703 | 20300 | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 675 | 19593 | SH | DEFINED | 9 |
| | | | 289 | 8394 | SH | DEFINED | 3 |
| | | | 1906 | 55300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2871 | 83287 | | | |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 541 | 42200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 541 | 42200 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| SUPERVALU INC | COM | 868536103 | 2772 | 70945 | SH | DEFINED | 9 | |
| | | | 976 | 24980 | SH | DEFINED | 3 | |
| | | | 4740 | 121324 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 8488 | 217249 | | | | |
| SURMODICS INC | COM | 868873100 | 2 | 66 | SH | DEFINED | 9 | |
| | | | 2 | 42 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 108 | | | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 174 | 7500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 174 | 7500 | | | | |
| SWIFT ENERGY CO | COM | 870738101 | 21 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 500 | | | | |
| SYBASE INC | COM | 871130100 | 143 | 5650 | SH | DEFINED | 9 | |
| | | | 10 | 378 | SH | DEFINED | 3 | |
| | | | 632 | 25000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 784 | 31028 | | | | |
| SYKES ENTERPRISES INC | COM | 871237103 | 4 | 240 | SH | DEFINED | 9 | |
| | | | 18 | 1000 | SH | DEFINED | 3 | |
| | | | 1277 | 70000 | SH | DEFINED | 85 | |

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| | | | ----- | ----- | | |
|--------------------|-----|-----------|-------|--------|----|------------|
| | | | 1299 | 71240 | | |
| SYMANTEC CORP | COM | 871503108 | 1129 | 65276 | SH | DEFINED 9 |
| | | | 217 | 12515 | SH | DEFINED 3 |
| | | | 530 | 30658 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1876 | 108449 | | |
| SYMMETRICOM INC | COM | 871543104 | 338 | 40763 | SH | DEFINED 9 |
| | | | 295 | 35483 | SH | DEFINED 3 |
| | | | 5462 | 658064 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 6095 | 734310 | | |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 3 | 192 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 192 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| SYNAPTICS INC | COM | 87157D109 | 43 | 1688 | SH | DEFINED 9 | | |
| | | | 80 | 3140 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 124 | 4828 | | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1883 | 49483 | SH | DEFINED 9 | | |
| | | | 1299 | 34126 | SH | DEFINED 3 | | |
| | | | 26 | 693 | SH | DEFINED 8 | | |
| | | | ----- | ----- | | | | |
| | | | 3208 | 84302 | | | | |
| SYNPLICITY INC | COM | 87160Y108 | 847 | 121230 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 847 | 121230 | | | | |
| SYNOPSYS INC | COM | 871607107 | 3 | 126 | SH | DEFINED 3 | | |
| | | | 984 | 37500 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 987 | 37626 | | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 13188 | 407779 | SH | DEFINED 9 | | |
| | | | 2540 | 78555 | SH | DEFINED 3 | | |
| | | | 373 | 11519 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 16101 | 497853 | | | | |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 3 | 248 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 3 | 248 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| SYSCO CORP | COM | 871829107 | 31610 | 934375 | SH | DEFINED | 9 |
| | | | 14004 | 413936 | SH | DEFINED | 3 |
| | | | 1006 | 29728 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 46619 | 1378039 | | | |
| TCF FINL CORP | COM | 872275102 | 1010 | 38312 | SH | DEFINED | 9 |
| | | | 683 | 25900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1693 | 64212 | | | |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 15 | 2920 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 2920 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TD BANKNORTH INC | COM | 87235A101 | 13 | 405 | SH | DEFINED | 9 | |
| | | | 34 | 1062 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 1467 | | | | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 107 | 7204 | SH | DEFINED | 9 | |
| | | | 128 | 8609 | SH | DEFINED | 3 | |
| | | | 1136 | 76363 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1372 | 92176 | | | | |
| TECO ENERGY INC | COM | 872375100 | 239 | 13897 | SH | DEFINED | 9 | |
| | | | 195 | 11333 | SH | DEFINED | 3 | |
| | | | 118 | 6837 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 552 | 32067 | | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 51 | 1150 | SH | DEFINED | 9 | |
| | | | 431 | 9700 | SH | DEFINED | 3 | |
| | | | 22 | 500 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 504 | 11350 | | | | |
| THQ INC | COM NEW | 872443403 | 1162 | 34000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1162 | 34000 | | | | |
| TJX COS INC NEW | COM | 872540109 | 6982 | 258974 | SH | DEFINED | 9 | |
| | | | 3478 | 128990 | SH | DEFINED | 3 | |
| | | | 9694 | 359586 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 20154 | 747550 | | | | |

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| | | | | | | | |
|----------------------|---------------|-----------|-------|--------|----|---------|----|
| TNT N V | SPONSORED ADR | 87260W101 | 9 | 206 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 206 | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 69 | 7192 | SH | DEFINED | 9 |
| | | | 121 | 12694 | SH | DEFINED | 3 |
| | | | 946 | 99110 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1135 | 118996 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TXU CORP | COM | 873168108 | 909 | 14184 | SH | | DEFINED | 9 |
| | | | 393 | 6128 | SH | | DEFINED | 3 |
| | | | 962 | 15010 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2264 | 35322 | | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 462 | 42965 | SH | | DEFINED | 9 |
| | | | 1646 | 153143 | SH | | DEFINED | 3 |
| | | | 15 | 1386 | SH | | DEFINED | 8 |
| | | | 1881 | 175000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4004 | 372494 | | | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 4 | 225 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 225 | | | | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3 | 70 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 70 | | | | |
| TARGET CORP | COM | 87612E106 | 48236 | 813976 | SH | | DEFINED | 9 |
| | | | 21588 | 364297 | SH | | DEFINED | 3 |
| | | | 12 | 200 | SH | | DEFINED | 8 |
| | | | 2520 | 42529 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 72357 | 1221002 | | | | |
| TASER INTL INC | COM | 87651B104 | 5 | 650 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 650 | | | | |
| TASTY BAKING CO | COM | 876553306 | 517 | 59170 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 517 | 59170 | | | | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 16 | 1000 | SH | | DEFINED | 3 |

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| | | | | | | |
|------------------|-----|-----------|-------|-------|----|-----------|
| | | | ----- | ----- | | |
| | | | 16 | 1000 | | |
| TAUBMAN CTRS INC | COM | 876664103 | 133 | 2298 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 133 | 2298 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TECH DATA CORP | COM | 878237106 | 3 | 84 | SH | | DEFINED 9 | |
| | | | 14 | 400 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 484 | | | | |
| TECHTEAM GLOBAL INC | COM | 878311109 | 3 | 240 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 240 | | | | |
| TECHNE CORP | COM | 878377100 | 7 | 128 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 128 | | | | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 20 | 4000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 4000 | | | | |
| TEKTRONIX INC | COM | 879131100 | 63 | 2223 | SH | | DEFINED 9 | |
| | | | 76 | 2696 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 139 | 4919 | | | | |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 272 | 7200 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 272 | 7200 | | | | |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 5 | 200 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 200 | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 16 | 433 | SH | | DEFINED 9 | |
| | | | 3 | 69 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 502 | | | | |
| TELEFLEX INC | COM | 879369106 | 982 | 14432 | SH | | DEFINED 9 | |
| | | | 124 | 1821 | SH | | DEFINED 3 | |
| | | | 102 | 1500 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1208 | 17753 | | | | |

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| | | | | | |
|----------------|---------------|-----------|-------|---------|-----------|
| TELEFONICA S A | SPONSORED ADR | 879382208 | 25 | 374 SH | DEFINED 9 |
| | | | 138 | 2083 SH | DEFINED 3 |
| | | | ----- | ----- | |
| | | | 163 | 2457 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 13 | 400 SH | | DEFINED 9 | |
| | | | 82 | 2450 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 95 | 2850 | | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5 | 80 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 5 | 80 | | | |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 6 | 100 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 6 | 100 | | | |
| TELKOM SA LTD | SPONSORED ADR | 879603108 | 34 | 374 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 34 | 374 | | | |
| TELKONET INC | COM | 879604106 | 21 | 7660 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 21 | 7660 | | | |
| TELLABS INC | COM | 879664100 | 124 | 12517 SH | | DEFINED 9 | |
| | | | 20 | 1995 SH | | DEFINED 3 | |
| | | | 143 | 14439 SH | | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 287 | 28951 | | | |
| TEMPLE INLAND INC | COM | 879868107 | 172 | 2883 SH | | DEFINED 9 | |
| | | | 448 | 7500 SH | | DEFINED 3 | |
| | | | 1554 | 26016 SH | | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 2174 | 36399 | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 158 | 6961 SH | | DEFINED 9 | |
| | | | 161 | 7100 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 320 | 14061 | | | |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 20 | 1185 SH | | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 20 | 1185 | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 17 | 1164 SH | | DEFINED 9 | |

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17 1164

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 45 | 4595 | SH | | DEFINED | 3 |
| | | | 595 | 61374 | SH | | DEFINED | 85 |
| | | | 639 | 65969 | | | | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 108 | 2352 | SH | | DEFINED | 9 |
| | | | 604 | 13154 | SH | | DEFINED | 3 |
| | | | 20 | 434 | SH | | DEFINED | 8 |
| | | | 732 | 15940 | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 82 | 12688 | SH | | DEFINED | 9 |
| | | | 99 | 15404 | SH | | DEFINED | 85 |
| | | | 181 | 28092 | | | | |
| TENNANT CO | COM | 880345103 | 63 | 1988 | SH | | DEFINED | 9 |
| | | | 46 | 1454 | SH | | DEFINED | 3 |
| | | | 2415 | 76700 | SH | | DEFINED | 85 |
| | | | 2524 | 80142 | | | | |
| TENNESSEE COMMERCE BANCORP I | COM | 88043P108 | 280 | 10400 | SH | | DEFINED | 8 |
| | | | 280 | 10400 | | | | |
| TERADYNE INC | COM | 880770102 | 85 | 5120 | SH | | DEFINED | 9 |
| | | | 103 | 6203 | SH | | DEFINED | 85 |
| | | | 187 | 11323 | | | | |
| TEREX CORP NEW | COM | 880779103 | 454 | 6331 | SH | | DEFINED | 9 |
| | | | 166 | 2318 | SH | | DEFINED | 3 |
| | | | 239 | 3324 | SH | | DEFINED | 85 |
| | | | 859 | 11973 | | | | |
| TESORO CORP | COM | 881609101 | 284 | 2825 | SH | | DEFINED | 3 |
| | | | 1123 | 11177 | SH | | DEFINED | 85 |
| | | | 1406 | 14002 | | | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2 | 100 | SH | | DEFINED | 3 |
| | | | 2 | 100 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 12084 | 322847 | SH | | DEFINED | 9 |
| | | | 8737 | 233410 | SH | | DEFINED | 3 |
| | | | 35 | 926 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 20855 | 557183 | | | | |
| TEXAS INDS INC | COM | 882491103 | 605 | 8014 | SH | | DEFINED | 9 |
| | | | 129 | 1704 | SH | | DEFINED | 3 |
| | | | 2644 | 35000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3378 | 44718 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 27913 | 927324 | SH | | DEFINED | 9 |
| | | | 17192 | 571172 | SH | | DEFINED | 3 |
| | | | 30 | 1000 | SH | | DEFINED | 8 |
| | | | 4305 | 143015 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 49440 | 1642511 | | | | |
| TEXTRON INC | COM | 883203101 | 2610 | 29062 | SH | | DEFINED | 9 |
| | | | 224 | 2493 | SH | | DEFINED | 3 |
| | | | 368 | 4100 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3202 | 35655 | | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 14848 | 317599 | SH | | DEFINED | 9 |
| | | | 5828 | 124656 | SH | | DEFINED | 3 |
| | | | 19872 | 425066 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 40547 | 867321 | | | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 26 | 5000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 26 | 5000 | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 305 | 6250 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 305 | 6250 | | | | |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 389 | 20468 | SH | | DEFINED | 9 |
| | | | 73 | 3860 | SH | | DEFINED | 3 |
| | | | 1470 | 77300 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1933 | 101628 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| THOMSON | SPONSORED ADR | 885118109 | 1 | 75 | SH | | DEFINED | 3 |
| | | | 1 | 75 | | | | |
| THOR INDS INC | COM | 885160101 | 18 | 450 | SH | | DEFINED | 9 |
| | | | 18 | 450 | | | | |
| THORNBURG MTG INC | COM | 885218107 | 488 | 18775 | SH | | DEFINED | 9 |
| | | | 602 | 23172 | SH | | DEFINED | 3 |
| | | | 1091 | 41947 | | | | |
| 3COM CORP | COM | 885535104 | 56 | 14440 | SH | | DEFINED | 9 |
| | | | 92 | 23524 | SH | | DEFINED | 3 |
| | | | 148 | 37964 | | | | |
| 3M CO | COM | 88579Y101 | 70215 | 918683 | SH | | DEFINED | 9 |
| | | | 29431 | 385073 | SH | | DEFINED | 3 |
| | | | 27 | 350 | SH | | DEFINED | 8 |
| | | | 14600 | 191031 | SH | | DEFINED | 85 |
| | | | 114273 | 1495137 | | | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 993 | 116500 | SH | | DEFINED | 85 |
| | | | 993 | 116500 | | | | |
| TIDEWATER INC | COM | 886423102 | 992 | 16926 | SH | | DEFINED | 9 |
| | | | 701 | 11975 | SH | | DEFINED | 3 |
| | | | 15 | 250 | SH | | DEFINED | 8 |
| | | | 3131 | 53444 | SH | | DEFINED | 85 |
| | | | 4838 | 82595 | | | | |
| TIFFANY & CO NEW | COM | 886547108 | 166 | 3648 | SH | | DEFINED | 9 |
| | | | 39 | 855 | SH | | DEFINED | 3 |
| | | | 201 | 4424 | SH | | DEFINED | 85 |
| | | | 406 | 8927 | | | | |
| TIM HORTONS INC | COM | 88706M103 | 574 | 18872 | SH | | DEFINED | 9 |
| | | | 41 | 1354 | SH | | DEFINED | 3 |
| | | | 615 | 20226 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 2 | 50 | SH | | DEFINED | 9 |
| | | | 2 | 50 | | | | |
| TIME WARNER INC | COM | 887317105 | 3838 | 194614 | SH | | DEFINED | 9 |
| | | | 327 | 16558 | SH | | DEFINED | 3 |
| | | | 20 | 1000 | SH | | DEFINED | 8 |
| | | | 2470 | 125261 | SH | | DEFINED | 85 |
| | | | 6654 | 337433 | | | | |
| TIME WARNER TELECOM INC | CL A | 887319101 | 992 | 47784 | SH | | DEFINED | 9 |
| | | | 167 | 8039 | SH | | DEFINED | 3 |
| | | | 4760 | 229168 | SH | | DEFINED | 85 |
| | | | 5919 | 284991 | | | | |
| TIMKEN CO | COM | 887389104 | 234 | 7719 | SH | | DEFINED | 9 |
| | | | 121 | 4000 | SH | | DEFINED | 3 |
| | | | 355 | 11719 | | | | |
| TODCO | COM | 88889T107 | 318 | 7880 | SH | | DEFINED | 9 |
| | | | 318 | 7880 | | | | |
| TOLL BROTHERS INC | COM | 889478103 | 23 | 849 | SH | | DEFINED | 9 |
| | | | 37 | 1353 | SH | | DEFINED | 3 |
| | | | 60 | 2202 | | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 7 | 250 | SH | | DEFINED | 9 |
| | | | 10 | 336 | SH | | DEFINED | 3 |
| | | | 18 | 586 | | | | |
| TORCHMARK CORP | COM | 891027104 | 183 | 2783 | SH | | DEFINED | 9 |
| | | | 197 | 3000 | SH | | DEFINED | 3 |
| | | | 210 | 3205 | SH | | DEFINED | 85 |
| | | | 590 | 8988 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TORO CO | COM | 891092108 | 433 | 8459 | SH | | DEFINED | 9 |
| | | | 342 | 6679 | SH | | DEFINED | 3 |
| | | | 564 | 11000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1339 | 26138 | | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 3 | 45 | SH | | DEFINED | 9 |
| | | | 32 | 529 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 35 | 574 | | | | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 30 | 1000 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 30 | 1000 | | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 316 | 4531 | SH | | DEFINED | 9 |
| | | | 330 | 4730 | SH | | DEFINED | 3 |
| | | | 3 | 40 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 649 | 9301 | | | | |
| TOWER GROUP INC | COM | 891777104 | 1 | 35 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 35 | | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 660 | 5146 | SH | | DEFINED | 9 |
| | | | 769 | 5997 | SH | | DEFINED | 3 |
| | | | 16 | 122 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 1444 | 11265 | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 363 | 7052 | SH | | DEFINED | 9 |
| | | | 212 | 4114 | SH | | DEFINED | 3 |
| | | | 4954 | 96200 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5529 | 107366 | | | | |
| TRANSALTA CORP | COM | 89346D107 | 50 | 2300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 50 | 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 03/31/07

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

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2 | 30 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 30 | | | |
| TRASCANADA CORP | COM | 89353D107 | 73 | 2200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 73 | 2200 | | | |
| TRANSMETA CORP DEL | COM | 89376R109 | 1 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 1000 | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1079 | 20847 | SH | DEFINED | 9 |
| | | | 263 | 5075 | SH | DEFINED | 3 |
| | | | 1149 | 22186 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2491 | 48108 | | | |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 17 | 455 | SH | DEFINED | 9 |
| | | | 18 | 456 | SH | DEFINED | 3 |
| | | | 2 | 50 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 37 | 961 | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 34 | 1107 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 1107 | | | |
| TRI CONTL CORP | COM | 895436103 | 56 | 2455 | SH | DEFINED | 9 |
| | | | 28 | 1212 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 83 | 3667 | | | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 874 | 16733 | SH | DEFINED | 9 |
| | | | 517 | 9887 | SH | DEFINED | 3 |
| | | | 3593 | 68757 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4983 | 95377 | | | |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 356 | 17752 | SH | DEFINED | 9 |
| | | | 66 | 3309 | SH | DEFINED | 3 |
| | | | 1240 | 61800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1662 | 82861 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRIARC COS INC | CL B SER 1 | 895927309 | 24 | 1400 | SH | | DEFINED | 3 |

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| | | | | | | |
|------------------------|----------|-----------|------|--------|----|------------|
| | | | 24 | 1400 | | |
| TRIBUNE CO NEW | COM | 896047107 | 151 | 4704 | SH | DEFINED 9 |
| | | | 17 | 517 | SH | DEFINED 3 |
| | | | 182 | 5679 | SH | DEFINED 85 |
| | | | 350 | 10900 | | |
| TRINITY INDS INC | COM | 896522109 | 13 | 300 | SH | DEFINED 8 |
| | | | 13 | 300 | | |
| TRONOX INC | CL A | 897051108 | 54 | 3720 | SH | DEFINED 9 |
| | | | 39 | 2720 | SH | DEFINED 3 |
| | | | 1688 | 117225 | SH | DEFINED 85 |
| | | | 1781 | 123665 | | |
| TRONOX INC | COM CL B | 897051207 | 7 | 527 | SH | DEFINED 9 |
| | | | 2 | 158 | SH | DEFINED 3 |
| | | | 10 | 685 | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 592 | 23763 | SH | DEFINED 9 |
| | | | 200 | 8028 | SH | DEFINED 3 |
| | | | 1857 | 74500 | SH | DEFINED 85 |
| | | | 2650 | 106291 | | |
| TUT SYSTEMS | COM | 901103101 | 0 | 9 | SH | DEFINED 9 |
| | | | | 9 | | |
| II VI INC | COM | 902104108 | 68 | 2000 | SH | DEFINED 9 |
| | | | 68 | 2000 | | |
| TYCO INTL LTD NEW | COM | 902124106 | 2529 | 80147 | SH | DEFINED 9 |
| | | | 156 | 4954 | SH | DEFINED 3 |
| | | | 4838 | 153337 | SH | DEFINED 85 |
| | | | 7523 | 238438 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| TYSON FOODS INC | CL A | 902494103 | 1274 | 65617 | SH | | DEFINED 9 | |
| | | | 458 | 23596 | SH | | DEFINED 3 | |
| | | | 4607 | 237375 | SH | | DEFINED 85 | |

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| | | | 6339 | 326588 | | |
|-------------------|---------|-----------|--------|---------|----|------------|
| UAL CORP | COM NEW | 902549807 | 0 | 2 | SH | DEFINED 9 |
| | | | 116 | 3033 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 116 | 3035 | | |
| UCBH HOLDINGS INC | COM | 90262T308 | 150 | 8060 | SH | DEFINED 9 |
| | | | 153 | 8192 | SH | DEFINED 3 |
| | | | 3325 | 178547 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3627 | 194799 | | |
| UDR INC | COM | 902653104 | 6 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6 | 200 | | |
| UGI CORP NEW | COM | 902681105 | 8 | 300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8 | 300 | | |
| UMB FINL CORP | COM | 902788108 | 89 | 2360 | SH | DEFINED 9 |
| | | | 65 | 1720 | SH | DEFINED 3 |
| | | | 3060 | 81050 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3215 | 85130 | | |
| UST INC | COM | 902911106 | 4490 | 77432 | SH | DEFINED 9 |
| | | | 3269 | 56380 | SH | DEFINED 3 |
| | | | 13545 | 233617 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 21304 | 367429 | | |
| US BANCORP DEL | COM NEW | 902973304 | 75368 | 2155221 | SH | DEFINED 9 |
| | | | 16144 | 461649 | SH | DEFINED 3 |
| | | | 137 | 3925 | SH | DEFINED 8 |
| | | | 9872 | 282289 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 101521 | 2903084 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| URS CORP NEW | COM | 903236107 | 21 | 500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 500 | | | | |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 4 | 94 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 94 | | | | |

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| | | | | | | | |
|-----------------------------|------|-----------|-------|-------|----|---------|----|
| USEC INC | COM | 90333E108 | 16 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 16 | 1000 | | | |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2 | 41 | SH | DEFINED | 9 |
| | | | 137 | 3021 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 139 | 3062 | | | |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 4 | 166 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 166 | | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 417 | 7856 | SH | DEFINED | 9 |
| | | | 540 | 10160 | SH | DEFINED | 3 |
| | | | 3538 | 66600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4496 | 84616 | | | |
| ULTRATECH INC | COM | 904034105 | 740 | 54360 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 740 | 54360 | | | |
| UMPQUA HLDGS CORP | COM | 904214103 | 1 | 32 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 32 | | | |
| 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 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| | | | ----- | ----- | ----- | ----- | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 84 | 2800 | SH | DEFINED | 9 | |
| | | | 28 | 923 | SH | DEFINED | 3 | |
| | | | 11 | 360 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 123 | 4083 | | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 18 | 600 | SH | DEFINED | 9 | |
| | | | 185 | 6325 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 202 | 6925 | | | | |
| UNION PAC CORP | COM | 907818108 | 2509 | 24706 | SH | DEFINED | 9 | |
| | | | 3057 | 30107 | SH | DEFINED | 3 | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|----|
| | | | 3314 | 32632 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8880 | 87445 | | | |
| UNIONBANCAL CORP | COM | 908906100 | 2 | 30 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 30 | | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 25 | 670 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 25 | 670 | | | |
| UNISYS CORP | COM | 909214108 | 92 | 10874 | SH | DEFINED | 9 |
| | | | 95 | 11262 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 187 | 22136 | | | |
| UNITED BANCSHARES INC OHIO | COM | 909458101 | 26 | 1600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 1600 | | | |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 343 | 31019 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 343 | 31019 | | | |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 63 | 1924 | SH | DEFINED | 9 |
| | | | 118 | 3592 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 181 | 5516 | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 305 | 8696 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 305 | 8696 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| UNITED INDL CORP | COM | 910671106 | 9 | 167 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 9 | 167 | | | | |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 3 | 1010 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 1010 | | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 550 | 17962 | SH | | DEFINED | 9 |
| | | | 229 | 7460 | SH | | DEFINED | 3 |
| | | | 1504 | 49100 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2283 | 74522 | | | | |

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| | | | | | | | |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| UNITED ONLINE INC | COM | 911268100 | 28 | 1990 | SH | DEFINED | 9 |
| | | | 20 | 1450 | SH | DEFINED | 3 |
| | | | 1034 | 73675 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1082 | 77115 | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2731 | 38964 | SH | DEFINED | 9 |
| | | | 3547 | 50600 | SH | DEFINED | 3 |
| | | | 2460 | 35087 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8738 | 124651 | | | |
| UNITED RENTALS INC | COM | 911363109 | 58 | 2100 | SH | DEFINED | 9 |
| | | | 42 | 1540 | SH | DEFINED | 3 |
| | | | 2221 | 80775 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2321 | 84415 | | | |
| U STORE IT TR | COM | 91274F104 | 57 | 2818 | SH | DEFINED | 9 |
| | | | 41 | 2060 | SH | DEFINED | 3 |
| | | | 2216 | 110150 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2314 | 115028 | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 326 | 3287 | SH | DEFINED | 9 |
| | | | 39 | 397 | SH | DEFINED | 3 |
| | | | 384 | 3872 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 749 | 7556 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 54 | 1762 | SH | DEFINED | 9 | |
| | | | 102 | 3306 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 156 | 5068 | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 96993 | 1492204 | SH | DEFINED | 9 | |
| | | | 68113 | 1047898 | SH | DEFINED | 3 | |
| | | | 625 | 9608 | SH | DEFINED | 8 | |
| | | | 26414 | 406367 | SH | DEFINED | 85 | |
| ----- | ----- | | | | | | | |
| | | | 192145 | 2956077 | | | | |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 55 | 1844 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 1844 | | | | |
| UNITED WESTN BANCORP INC | COM | 913201109 | 888 | 37180 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |

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| | | | 888 | 37180 | | |
|------------------------------|------|-----------|-------|--------|----|------------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5507 | 103959 | SH | DEFINED 9 |
| | | | 6560 | 123841 | SH | DEFINED 3 |
| | | | 12292 | 232054 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 24358 | 459854 | | |
| UNITIL CORP | COM | 913259107 | 19 | 700 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 19 | 700 | | |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 15 | 550 | SH | DEFINED 9 |
| | | | 586 | 21030 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 601 | 21580 | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 218 | 4398 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 218 | 4398 | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1 | 17 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 17 | | |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 16 | 702 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 16 | 702 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| UNUM GROUP | COM | 91529Y106 | 217 | 9427 | SH | DEFINED 9 | |
| | | | 258 | 11196 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 475 | 20623 | | | |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 3 | 124 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 3 | 124 | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 739 | 27890 | SH | DEFINED 9 | |
| | | | 160 | 6050 | SH | DEFINED 3 | |
| | | | 4083 | 154000 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 4982 | 187940 | | | |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 282 | 2000 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 282 | 2000 | | | |

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| | | | | | | |
|-----------------------------|---------|-----------|-------|--------|----|------------|
| VA SOFTWARE CORP | COM | 91819B105 | 0 | 100 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 100 | | |
| VCA ANTECH INC | COM | 918194101 | 2947 | 81168 | SH | DEFINED 9 |
| | | | 3371 | 92830 | SH | DEFINED 3 |
| | | | 8271 | 227800 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 14589 | 401798 | | |
| V F CORP | COM | 918204108 | 20089 | 243155 | SH | DEFINED 9 |
| | | | 2202 | 26654 | SH | DEFINED 3 |
| | | | 2285 | 27657 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 24577 | 297466 | | |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 5 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5 | 1000 | | |
| VAIL RESORTS INC | COM | 91879Q109 | 2 | 40 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2 | 40 | | |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 10 | 600 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10 | 600 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1 | 500 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 500 | | | | |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 13 | 768 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 768 | | | | |
| VALERO L P | COM UT LTD PRT | 91913W104 | 27 | 409 | SH | | DEFINED 9 | |
| | | | 450 | 6750 | SH | | DEFINED 3 | |
| | | | 27 | 400 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 503 | 7559 | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1936 | 30022 | SH | | DEFINED 9 | |
| | | | 1898 | 29430 | SH | | DEFINED 3 | |
| | | | 19 | 300 | SH | | DEFINED 8 | |
| | | | 1969 | 30530 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 5822 | 90282 | | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|-------|----|---------|----|
| VALLEY NATL BANCORP | COM | 919794107 | 17 | 676 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 676 | | | |
| VALSPAR CORP | COM | 920355104 | 72 | 2593 | SH | DEFINED | 9 |
| | | | 82 | 2938 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 154 | 5531 | | | |
| VALUECLICK INC | COM | 92046N102 | 862 | 33000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 862 | 33000 | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 198 | 12678 | SH | DEFINED | 3 |
| | | | 16 | 1000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 214 | 13678 | | | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 120 | 7664 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 120 | 7664 | | | |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 74 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 74 | 5000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 184 | 11720 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 184 | 11720 | | | | |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 23 | 1486 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 23 | 1486 | | | | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 62 | 3700 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 62 | 3700 | | | | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 5 | 300 | SH | | DEFINED | 9 |
| | | | 153 | 9848 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 158 | 10148 | | | | |
| VAN KAMPEN BD FD | COM | 920955101 | 5 | 300 | SH | | DEFINED | 9 |
| | | | 1131 | 64800 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1137 | 65100 | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
| VAN KAMPEN INCOME TR | SH BEN INT | 920957107 | 5 | 810 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 810 | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 83 | 9300 | SH | DEFINED | 9 |
| | | | 53 | 5930 | SH | DEFINED | 3 |
| | | | 1357 | 152000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1493 | 167230 | | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 0 | 4 | SH | DEFINED | 9 |
| | | | 189 | 13796 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 189 | 13800 | | | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 109 | 8003 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 109 | 8003 | | | |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 27 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 1100 | | | |

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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 WORLD FDS | ENERGY ETF | 92204A306 | 35 | 400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 35 | 400 | | | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 58 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 58 | 1000 | | | | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1710 | 32638 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1710 | 32638 | | | | |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 39 | 500 | SH | | DEFINED | 9 |
| | | | 3 | 33 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 42 | 533 | | | | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 55 | 800 | SH | | DEFINED | 9 |
| | | | 117 | 1700 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 172 | 2500 | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 3442 | 72172 | SH | | DEFINED | 9 |
| | | | 2316 | 48561 | SH | | DEFINED | 3 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 201 | 4218 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5959 | 124951 | | | |
| VARIAN INC | COM | 922206107 | 47 | 808 | SH | DEFINED | 9 |
| | | | 41 | 701 | SH | DEFINED | 3 |
| | | | 866 | 14866 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 954 | 16375 | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3991 | 74764 | SH | DEFINED | 9 |
| | | | 839 | 15718 | SH | DEFINED | 3 |
| | | | 13922 | 260800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 18751 | 351282 | | | |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 396 | 22164 | SH | DEFINED | 9 |
| | | | 94 | 5258 | SH | DEFINED | 3 |
| | | | 1837 | 102800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2327 | 130222 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VECTREN CORP | COM | 92240G101 | 1743 | 60941 | SH | | DEFINED | 9 |
| | | | 12932 | 452153 | SH | | DEFINED | 3 |
| | | | 2673 | 93450 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 17347 | 606544 | | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 4 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| VENTAS INC | COM | 92276F100 | 76 | 1805 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 76 | 1805 | | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 357 | 4500 | SH | | DEFINED | 3 |
| | | | 47 | 594 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 404 | 5094 | | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 8 | 108 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 8 | 108 | | | | |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 26 | 415 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 26 | 415 | | | | |

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| | | | | | | | |
|--------------------|----------------|-----------|-------|-------|----|---------|---|
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 16 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 16 | 150 | | | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 5140 | 87977 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5140 | 87977 | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 304 | 4443 | SH | DEFINED | 9 |
| | | | 27 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 331 | 4843 | | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 8 | 117 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 117 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 573 | 4050 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 573 | 4050 | | | | |
| VERISIGN INC | COM | 92343E102 | 966 | 38454 | SH | | DEFINED | 9 |
| | | | 241 | 9613 | SH | | DEFINED | 3 |
| | | | 201 | 8012 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1409 | 56079 | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 26346 | 694766 | SH | | DEFINED | 9 |
| | | | 17052 | 449690 | SH | | DEFINED | 3 |
| | | | 29 | 775 | SH | | DEFINED | 8 |
| | | | 29218 | 770513 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 72645 | 1915744 | | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 337 | 12025 | SH | | DEFINED | 9 |
| | | | 143 | 5100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 480 | 17125 | | | | |
| VIAD CORP | COM NEW | 92552R406 | 1 | 37 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 37 | | | | |
| VIASAT INC | COM | 92552V100 | 33 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 33 | 1000 | | | | |

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| | | | | | | | |
|----------------|------|-----------|-------|-------|------|---------|----|
| VIACOM INC NEW | CL A | 92553P102 | 36 | 880 | SH | DEFINED | 9 |
| | | | 8 | 194 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 44 | 1074 | | | |
| VIACOM INC NEW | CL B | 92553P201 | 1295 | 31511 | SH | DEFINED | 9 |
| | | | 155 | 3762 | SH | DEFINED | 3 |
| | | | 940 | 22855 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2390 | 58128 | | | |
| VICOR CORP | COM | 925815102 | 18 | 1800 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 18 | 1800 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA | |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|---|
| VIDESH SANCHAR NIGAM LTD | SPON ADR NEW | 92659G600 | 7 | 375 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 7 | 375 | | | |
| VIGNETTE CORP | COM NEW | 926734401 | 1285 | 69220 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | | 1285 | 69220 | | | |
| VIRGIN MEDIA INC | COM | 92769L101 | 1 | 51 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | | 1 | 51 | | | |
| VIRGIN MEDIA INC | *W EXP 99/99/9 | 92769L119 | 0 | 9 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | | 9 | | | |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 168 | 6475 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | | 168 | 6475 | | | |
| VISTA GOLD CORP | COM NEW | 927926204 | 8 | 1100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | | 8 | 1100 | | | |
| VIROPHARMA INC | COM | 928241108 | 11 | 800 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 11 | 780 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | 23 | 1580 | | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 515 | 36857 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 112 | 7985 | SH | DEFINED | 3 |
| | | | | 6 | 400 | SH | DEFINED | 8 |
| | | | | ----- | ----- | | | |
| | | | 1068 | 76363 | SH | DEFINED | 85 | |

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| | | | ----- | ----- | | |
|-----------------|-----|-----------|-------|--------|----|-----------|
| | | | 1700 | 121605 | | |
| VISTEON CORP | COM | 92839U107 | 2 | 246 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 246 | | |
| VITAL SIGNS INC | COM | 928469105 | 21 | 400 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 21 | 400 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1168 | 43492 | SH | | DEFINED 9 | |
| | | | 1254 | 46692 | SH | | DEFINED 3 | |
| | | | 17 | 635 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 2439 | 90819 | | | | |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 34 | 399 | SH | | DEFINED 9 | |
| | | | 600 | 7137 | SH | | DEFINED 3 | |
| | | | 19 | 230 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 653 | 7766 | | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 636 | 5328 | SH | | DEFINED 9 | |
| | | | 378 | 3166 | SH | | DEFINED 3 | |
| | | | 1534 | 12854 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2548 | 21348 | | | | |
| VULCAN MATLS CO | COM | 929160109 | 331 | 2845 | SH | | DEFINED 9 | |
| | | | 777 | 6671 | SH | | DEFINED 3 | |
| | | | 359 | 3086 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1468 | 12602 | | | | |
| W & T OFFSHORE INC | COM | 92922P106 | 2 | 52 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 52 | | | | |
| WD-40 CO | COM | 929236107 | 48 | 1500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 48 | 1500 | | | | |
| WGL HLDGS INC | COM | 92924F106 | 26 | 800 | SH | | DEFINED 9 | |
| | | | 48 | 1500 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 74 | 2300 | | | | |

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| | | | | | | | |
|---------------------|-----|-----------|----|------|----|---------|---|
| W-H ENERGY SVCS INC | COM | 92925E108 | 9 | 188 | SH | DEFINED | 9 |
| | | | 9 | 188 | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 33 | 1000 | SH | DEFINED | 9 |
| | | | 35 | 1038 | SH | DEFINED | 3 |
| | | | 68 | 2038 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 648 | 8530 | SH | DEFINED | 9 |
| | | | 410 | 5396 | SH | DEFINED | 3 |
| | | | 17 | 218 | SH | DEFINED | 8 |
| | | | 1075 | 14144 | | | |
| 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 | 55043 | 999876 | SH | DEFINED | 9 |
| | | | 16923 | 307418 | SH | DEFINED | 3 |
| | | | 275 | 5000 | SH | DEFINED | 8 |
| | | | 4573 | 83073 | SH | DEFINED | 85 |
| | | | 76815 | 1395367 | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 32 | 1356 | SH | DEFINED | 3 |
| | | | 32 | 1356 | | | |
| WAL MART STORES INC | COM | 931142103 | 16378 | 348843 | SH | DEFINED | 9 |
| | | | 28796 | 613329 | SH | DEFINED | 3 |
| | | | 10155 | 216285 | SH | DEFINED | 85 |
| | | | 55329 | 1178457 | | | |
| WALGREEN CO | COM | 931422109 | 35412 | 771660 | SH | DEFINED | 9 |
| | | | 25601 | 557875 | SH | DEFINED | 3 |
| | | | 37 | 800 | SH | DEFINED | 8 |
| | | | 1505 | 32796 | SH | DEFINED | 85 |
| | | | 62554 | 1363131 | | | |
| WALTER INDS INC | COM | 93317Q105 | 4 | 180 | SH | DEFINED | 3 |

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| | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|------------|
| | | | ----- | ----- | | |
| | | | 4 | 180 | | |
| WARWICK VALLEY TEL CO | COM | 936750108 | 827 | 51080 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 827 | 51080 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ----- | | | | | | | | |
| WASHINGTON MUT INC | COM | 939322103 | 1921 | 47561 | SH | | DEFINED 9 | |
| | | | 1624 | 40225 | SH | | DEFINED 3 | |
| | | | 183 | 4525 | SH | | DEFINED 8 | |
| | | | 1178 | 29185 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4906 | 121496 | | | | |
| WASHINGTON POST CO | CL B | 939640108 | 6 | 8 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 8 | | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 123 | 3300 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 123 | 3300 | | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 2 | 82 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 82 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 592 | 17201 | SH | | DEFINED 9 | |
| | | | 950 | 27612 | SH | | DEFINED 3 | |
| | | | 1348 | 39184 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2890 | 83997 | | | | |
| WATERS CORP | COM | 941848103 | 2540 | 43795 | SH | | DEFINED 9 | |
| | | | 414 | 7145 | SH | | DEFINED 3 | |
| | | | 8367 | 144267 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 11322 | 195207 | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 80 | 3008 | SH | | DEFINED 9 | |
| | | | 943 | 35665 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1022 | 38673 | | | | |
| WAUSAU PAPER CORP | COM | 943315101 | 38 | 2654 | SH | | DEFINED 9 | |
| | | | 217 | 15117 | SH | | DEFINED 3 | |
| | | | 1397 | 97275 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1652 | 115046 | | | | |

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WAYNE SVGS BANCSHARES INC NE COM 94624Q101 7 500 SH DEFINED 9

7 500

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|----|
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 15 | 272 | SH | | DEFINED 9 | |
| | | | 15 | 272 | | | | |
| WEBSense INC | COM | 947684106 | 11 | 500 | SH | | DEFINED 9 | |
| | | | 2 | 77 | SH | | DEFINED 3 | |
| | | | 13 | 577 | | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1459 | 30686 | SH | | DEFINED 9 | |
| | | | 776 | 16317 | SH | | DEFINED 3 | |
| | | | 981 | 20625 | SH | | DEFINED 85 | |
| | | | 3216 | 67628 | | | | |
| WEIS MKTS INC | COM | 948849104 | 97 | 2169 | SH | | DEFINED 9 | |
| | | | 97 | 2169 | | | | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 5 | 59 | SH | | DEFINED 3 | |
| | | | 5 | 59 | | | | |
| WELLPOINT INC | COM | 94973V107 | 9086 | 112032 | SH | | DEFINED 9 | |
| | | | 7133 | 87958 | SH | | DEFINED 3 | |
| | | | 24 | 298 | SH | | DEFINED 8 | |
| | | | 1627 | 20056 | SH | | DEFINED 85 | |
| | | | 17870 | 220344 | | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 100586 | 2921458 | SH | | DEFINED 9 | |
| | | | 38543 | 1119452 | SH | | DEFINED 3 | |
| | | | 146 | 4250 | SH | | DEFINED 8 | |
| | | | 8220 | 238734 | SH | | DEFINED 85 | |
| | | | 147495 | 4283894 | | | | |
| WENDYS INTL INC | COM | 950590109 | 516 | 16474 | SH | | DEFINED 9 | |
| | | | 31 | 1000 | SH | | DEFINED 3 | |
| | | | 98 | 3124 | SH | | DEFINED 85 | |
| | | | 645 | 20598 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WERNER ENTERPRISES INC | COM | 950755108 | 60 | 3278 | SH | | DEFINED 9 | |
| | | | 18 | 1000 | SH | | DEFINED 3 | |
| | | | 78 | 4278 | | | | |
| WESBANCO INC | COM | 950810101 | 524 | 16979 | SH | | DEFINED 9 | |
| | | | 4 | 119 | SH | | DEFINED 3 | |
| | | | 528 | 17098 | | | | |
| WESCO INTL INC | COM | 95082P105 | 5614 | 89427 | SH | | DEFINED 9 | |
| | | | 3560 | 56700 | SH | | DEFINED 3 | |
| | | | 7245 | 115400 | SH | | DEFINED 85 | |
| | | | 16419 | 261527 | | | | |
| WESTAR ENERGY INC | COM | 95709T100 | 58 | 2099 | SH | | DEFINED 9 | |
| | | | 101 | 3658 | SH | | DEFINED 3 | |
| | | | 1986 | 72150 | SH | | DEFINED 85 | |
| | | | 2144 | 77907 | | | | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 10 | 200 | SH | | DEFINED 9 | |
| | | | 10 | 200 | | | | |
| WESTERN AST EMRG MKT FLT RT | COM | 95766C107 | 1 | 40 | SH | | DEFINED 3 | |
| | | | 1 | 40 | | | | |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 7 | 566 | SH | | DEFINED 9 | |
| | | | 7 | 566 | | | | |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 1 | 70 | SH | | DEFINED 3 | |
| | | | 1 | 70 | | | | |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 23 | 2000 | SH | | DEFINED 3 | |
| | | | 23 | 2000 | | | | |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 3 | 505 | SH | | DEFINED 3 | |
| | | | 3 | 505 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 14 | 2000 | SH | | DEFINED | 3 |
| | | | 14 | 2000 | | | | |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 13 | 1662 | SH | | DEFINED | 9 |
| | | | 13 | 1662 | | | | |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 23 | 1989 | SH | | DEFINED | 9 |
| | | | 93 | 8001 | SH | | DEFINED | 3 |
| | | | 116 | 9990 | | | | |
| WSTRN ASSET/CLYMRE US TR INF | COM | 95766R104 | 8 | 676 | SH | | DEFINED | 3 |
| | | | 8 | 676 | | | | |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 4 | 300 | SH | | DEFINED | 9 |
| | | | 4 | 300 | | | | |
| WESTERN ASSET 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 | | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 409 | 24306 | SH | | DEFINED | 9 |
| | | | 492 | 29296 | SH | | DEFINED | 3 |
| | | | 3271 | 194600 | SH | | DEFINED | 85 |
| | | | 4172 | 248202 | | | | |
| WESTERN UN CO | COM | 959802109 | 3628 | 165282 | SH | | DEFINED | 9 |
| | | | 1122 | 51101 | SH | | DEFINED | 3 |
| | | | 5 | 250 | SH | | DEFINED | 8 |
| | | | 1757 | 80051 | SH | | DEFINED | 85 |
| | | | 6512 | 296684 | | | | |

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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 3 | 24 | SH | | DEFINED | 9 |
| | | | 495 | 4639 | SH | | DEFINED | 3 |
| | | | 19 | 178 | SH | | DEFINED | 8 |
| | | | 517 | 4841 | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 3372 | 45110 | SH | | DEFINED | 9 |
| | | | 1090 | 14589 | SH | | DEFINED | 3 |
| | | | 519 | 6944 | SH | | DEFINED | 85 |
| | | | 4981 | 66643 | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 2030 | 23912 | SH | | DEFINED | 9 |
| | | | 2382 | 28052 | SH | | DEFINED | 3 |
| | | | 218 | 2562 | SH | | DEFINED | 85 |
| | | | 4630 | 54526 | | | | |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 938 | 140790 | SH | | DEFINED | 85 |
| | | | 938 | 140790 | | | | |
| WHITING PETE CORP NEW | COM | 966387102 | 4 | 109 | SH | | DEFINED | 3 |
| | | | 4 | 109 | | | | |
| WHITNEY HLDG CORP | COM | 966612103 | 62 | 2036 | SH | | DEFINED | 9 |
| | | | 126 | 4104 | SH | | DEFINED | 3 |
| | | | 188 | 6140 | | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 204 | 4549 | SH | | DEFINED | 9 |
| | | | 426 | 9496 | SH | | DEFINED | 3 |
| | | | 210 | 4672 | SH | | DEFINED | 85 |
| | | | 839 | 18717 | | | | |
| WILD OATS MARKETS INC | COM | 96808B107 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 2 | 100 | | | | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 3 | 75 | SH | | DEFINED | 3 |
| | | | 3 | 75 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WILLBROS GROUP INC | COM | 969199108 | 1538 | 68240 | SH | | DEFINED | 85 |
| | | | 1538 | 68240 | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 600 | 21082 | SH | | DEFINED | 9 |
| | | | 195 | 6840 | SH | | DEFINED | 3 |
| | | | 555 | 19491 | SH | | DEFINED | 85 |
| | | | 1349 | 47413 | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 806 | 22725 | SH | | DEFINED | 9 |
| | | | 217 | 6130 | SH | | DEFINED | 3 |
| | | | 1023 | 28855 | | | | |
| WILLOW FINANCIAL BANCORP INC | COM | 97111W101 | 0 | 5 | SH | | DEFINED | 8 |
| | | | | 5 | | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 245 | 5800 | SH | | DEFINED | 9 |
| | | | 13 | 300 | SH | | DEFINED | 3 |
| | | | 257 | 6100 | | | | |
| WINDSTREAM CORP | COM | 97381W104 | 14725 | 1002391 | SH | | DEFINED | 9 |
| | | | 8494 | 578237 | SH | | DEFINED | 3 |
| | | | 414 | 28177 | SH | | DEFINED | 8 |
| | | | 4989 | 339589 | SH | | DEFINED | 85 |
| | | | 28622 | 1948394 | | | | |
| 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 | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1214 | 25016 | SH | | DEFINED | 9 |
| | | | 911 | 18786 | SH | | DEFINED | 3 |
| | | | 752 | 15500 | SH | | DEFINED | 85 |
| | | | 2877 | 59302 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| WISDOMTREE TRUST | HG-YIELDING EQ | 97717W208 | 843 | 14544 | SH | | DEFINED 3 | |
| | | | 843 | 14544 | | | | |
| WISDOMTREE TRUST | DIVID TOP 100 | 97717W406 | 2 | 28 | SH | | DEFINED 3 | |
| | | | 2 | 28 | | | | |
| WISDOMTREE TRUST | DIEFA HG YD EQ | 97717W802 | 149 | 2320 | SH | | DEFINED 9 | |
| | | | 3634 | 56740 | SH | | DEFINED 3 | |
| | | | 464 | 7250 | SH | | DEFINED 8 | |
| | | | 4246 | 66310 | | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 546 | 19100 | SH | | DEFINED 3 | |
| | | | 546 | 19100 | | | | |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 22 | 300 | SH | | DEFINED 9 | |
| | | | 70 | 954 | SH | | DEFINED 3 | |
| | | | 92 | 1254 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 60724 | 2950653 | SH | | DEFINED 9 | |
| | | | 8 | 394 | SH | | DEFINED 3 | |
| | | | 60733 | 2951047 | | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 5181 | 101729 | SH | | DEFINED 9 | |
| | | | 5080 | 99735 | SH | | DEFINED 3 | |
| | | | 5 | 100 | SH | | DEFINED 8 | |
| | | | 365 | 7174 | SH | | DEFINED 85 | |
| | | | 10631 | 208738 | | | | |
| WYETH | COM | 983024100 | 40657 | 812652 | SH | | DEFINED 9 | |
| | | | 15745 | 314717 | SH | | DEFINED 3 | |
| | | | 3781 | 75574 | SH | | DEFINED 85 | |
| | | | 60183 | 1202943 | | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 182 | 5322 | SH | | DEFINED 9 | |
| | | | 31 | 911 | SH | | DEFINED 3 | |
| | | | 221 | 6476 | SH | | DEFINED 85 | |
| | | | 434 | 12709 | | | | |

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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 |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 5 | 400 | SH | | | DEFINED | 9 |
| | | | 6 | 500 | SH | | | DEFINED | 3 |
| | | | 12 | 900 | | | | | |
| XTO ENERGY INC | COM | 98385X106 | 27427 | 500404 | SH | | | DEFINED | 9 |
| | | | 13472 | 245797 | SH | | | DEFINED | 3 |
| | | | 6834 | 124680 | SH | | | DEFINED | 85 |
| | | | 47733 | 870881 | | | | | |
| X-RITE INC | COM | 983857103 | 344 | 26550 | SH | | | DEFINED | 3 |
| | | | 344 | 26550 | | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 890 | 36043 | SH | | | DEFINED | 9 |
| | | | 453 | 18355 | SH | | | DEFINED | 3 |
| | | | 25 | 1000 | SH | | | DEFINED | 8 |
| | | | 3513 | 142276 | SH | | | DEFINED | 85 |
| | | | 4881 | 197674 | | | | | |
| XILINX INC | COM | 983919101 | 358 | 13932 | SH | | | DEFINED | 9 |
| | | | 112 | 4350 | SH | | | DEFINED | 3 |
| | | | 1788 | 69489 | SH | | | DEFINED | 85 |
| | | | 2258 | 87771 | | | | | |
| XEROX CORP | COM | 984121103 | 471 | 27909 | SH | | | DEFINED | 9 |
| | | | 14 | 804 | SH | | | DEFINED | 3 |
| | | | 1631 | 96549 | SH | | | DEFINED | 85 |
| | | | 2116 | 125262 | | | | | |
| YM BIOSCIENCES INC | COM | 984238105 | 2 | 1000 | SH | | | DEFINED | 3 |
| | | | 2 | 1000 | | | | | |
| YRC WORLDWIDE INC | COM | 984249102 | 710 | 17648 | SH | | | DEFINED | 9 |
| | | | 245 | 6093 | SH | | | DEFINED | 3 |
| | | | 2304 | 57297 | SH | | | DEFINED | 85 |
| | | | 3259 | 81038 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|-----------------|-------------|---------|----------|------|-----------------|----|
| YAHOO INC | COM | 984332106 | 1832 | 58535 | SH | | | DEFINED | 9 |

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| | | | | | | | |
|-------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 1416 | 45262 | SH | DEFINED | 3 |
| | | | 1252 | 40011 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4500 | 143808 | | | |
| YAMANA GOLD INC | COM | 98462Y100 | 42 | 2900 | SH | DEFINED | 9 |
| | | | 36 | 2500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 78 | 5400 | | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 3 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| YUM BRANDS INC | COM | 988498101 | 921 | 15948 | SH | DEFINED | 9 |
| | | | 543 | 9396 | SH | DEFINED | 3 |
| | | | 5 | 80 | SH | DEFINED | 8 |
| | | | 500 | 8664 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1969 | 34088 | | | |
| ZI CORP | COM | 988918108 | 13 | 8000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 8000 | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 193 | 5003 | SH | DEFINED | 9 |
| | | | 73 | 1885 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 266 | 6888 | | | |
| ZENITH NATL INS CORP | COM | 989390109 | 344 | 7279 | SH | DEFINED | 9 |
| | | | 103 | 2188 | SH | DEFINED | 3 |
| | | | 2009 | 42500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2456 | 51967 | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 18372 | 215101 | SH | DEFINED | 9 |
| | | | 7176 | 84020 | SH | DEFINED | 3 |
| | | | 15810 | 185103 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 41358 | 484224 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ZIONS BANCORPORATION | COM | 989701107 | 363 | 4292 | SH | | DEFINED | 9 |
| | | | 292 | 3460 | SH | | DEFINED | 3 |
| | | | 405 | 4789 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1060 | 12541 | | | | |

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| | | | | | | | |
|---------------------------|-----|-------------|-------|----------|---------------|---------|------|
| ZORAN CORP | COM | 98975F101 | 766 | 45000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 766 | 45000 | | | |
| ZUMIEZ INC | COM | 989817101 | 32 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 32 | 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 | | 14854681 | TOTAL ENTRIES | | 4734 |