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FIFTH THIRD BANCORP  
Form 13F-HR  
February 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 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	February 14, 2008
[Signature]	[City, State]	[Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE

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[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,888

Form 13F Information Table Value Total (x\$1000): 11,105,034

List of Other Included Managers:

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

PAGE 1 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
DAIMLER AG	REG SHS	D1668R123	79	823	SH		DEFINED	9
			898	9390	SH		DEFINED	3
			977	10213				
DEUTSCHE BANK AG NAMEN	ORD	D18190898	25	195	SH		DEFINED	9
			14	109	SH		DEFINED	3
			39	304				
ACE LTD	ORD	G0070K103	9414	152373	SH		DEFINED	9
			810	13110	SH		DEFINED	3
			10224	165483				
AMDOCS LTD	ORD	G02602103	2047	59396	SH		DEFINED	9
			813	23589	SH		DEFINED	3
			2861	82985				
AXIS CAPITAL HOLDINGS	SHS	G0692U109	5	135	SH		DEFINED	9
			5	135				

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ACCENTURE LTD BERMUDA	CL A	G1150G111	18342 7956	509073 220805	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			26298	729878		
BUNGE LIMITED	COM	G16962105	81 28	700 240	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			109	940		
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	122	1050	SH	DEFINED 9
			-----	-----		
			122	1050		
COOPER INDS LTD	CL A	G24182100	143 691	2710 13076	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			835	15786		

PAGE 2 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COVIDIEN LTD	COM	G2552X108	182 15	4113 349	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			198	4462				
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	66 24	1577 579	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			90	2156				
EVEREST RE GROUP LTD	COM	G3223R108	2	24	SH		DEFINED 3	
			-----	-----				
			2	24				
FOSTER WHEELER LTD	SHS NEW	G36535139	1799 120	11607 775	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			1919	12382				
FRONTLINE LTD	SHS	G3682E127	57	1195	SH		DEFINED 3	
			-----	-----				
			57	1195				
GARMIN LTD	ORD	G37260109	136 35	1400 356	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			170	1756				
HELEN OF TROY CORP LTD	COM	G4388N106	5	300	SH		DEFINED 3	
			-----	-----				

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			5	300			
HERBALIFE LTD	COM USD SHS	G4412G101	1106	27458 SH	DEFINED	9	
			761	18905 SH	DEFINED	3	
			-----	-----			
			1868	46363			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	295	6345 SH	DEFINED	9	
			174	3734 SH	DEFINED	3	
			-----	-----			
			468	10079			
LAZARD LTD	SHS A	G54050102	1	25 SH	DEFINED	9	
			-----	-----			
			1	25			

PAGE 3 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	23	1640 SH	DEFINED	3
			-----	-----		
			23	1640		
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	49	2876 SH	DEFINED	9
			39	2282 SH	DEFINED	3
			-----	-----		
			88	5158		
NABORS INDUSTRIES LTD	SHS	G6359F103	1799	65688 SH	DEFINED	9
			1656	60457 SH	DEFINED	3
			47	1700 SH	DEFINED	8
			-----	-----		
			3502	127845		
NOBLE CORPORATION	SHS	G65422100	6316	111774 SH	DEFINED	9
			8184	144821 SH	DEFINED	3
			-----	-----		
			14500	256595		
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	62	1900 SH	DEFINED	3
			-----	-----		
			62	1900		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	90	2523 SH	DEFINED	9
			33	927 SH	DEFINED	3
			-----	-----		
			123	3450		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	17 SH	DEFINED	3
			-----	-----		
			1	17		

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SEAGATE TECHNOLOGY	SHS	G7945J104	2810	110212	SH	DEFINED	9
			2821	110614	SH	DEFINED	3
			-----	-----			
			5631	220826			
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	28	1000	SH	DEFINED	9
			6	225	SH	DEFINED	3
			-----	-----			
			34	1225			

PAGE 4 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
TRANSOCEAN INC NEW	SHS	G90073100	6624	46272	SH	DEFINED	9
			2406	16808	SH	DEFINED	3
			-----	-----			
			9030	63080			
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	56	1518	SH	DEFINED	9
			21	558	SH	DEFINED	3
			-----	-----			
			77	2076			
TYCO INTL LTD BERMUDA	SHS	G9143X208	284	7150	SH	DEFINED	9
			19	475	SH	DEFINED	3
			-----	-----			
			302	7625			
TYCO ELECTRONICS LTD	COM NEW	G9144P105	176	4737	SH	DEFINED	9
			12	315	SH	DEFINED	3
			-----	-----			
			188	5052			
GOLAR LNG LTD BERMUDA	SHS	G9456A100	11	500	SH	DEFINED	9
			-----	-----			
			11	500			
WEATHERFORD INTERNATIONAL LT	COM	G95089101	18023	262733	SH	DEFINED	9
			21335	311005	SH	DEFINED	3
			-----	-----			
			39358	573738			
WHITE MTNS INS GROUP LTD	COM	G9618E107	12	24	SH	DEFINED	9
			-----	-----			
			12	24			
XL CAP LTD	CL A	G98255105	98	1953	SH	DEFINED	9
			2	31	SH	DEFINED	3
			-----	-----			
			100	1984			
ALCON INC	COM SHS	H01301102	572	4000	SH	DEFINED	9

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788 5512 SH DEFINED 3  
 -----  
 1361 9512

PAGE 5 OF 243 FORM 13F SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LOGITECH INTL S A	SHS	H50430232	6966	190118	SH		DEFINED	9
			2616	71384	SH		DEFINED	3
			16	450	SH		DEFINED	8
			-----	-----				
			9598	261952				
UBS AG	SHS NEW	H89231338	91	1978	SH		DEFINED	9
			142	3088	SH		DEFINED	3
			21	450	SH		DEFINED	8
			-----	-----				
			254	5516				
CERAGON NETWORKS LTD	ORD	M22013102	25	2500	SH		DEFINED	9
			-----	-----				
			25	2500				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	55	2490	SH		DEFINED	3
			-----	-----				
			55	2490				
ECTEL LTD	ORD	M29925100	0	57	SH		DEFINED	9
			-----	-----				
				57				
RRSAT GLOBAL COMM NTWRK LTD	SHS	M8183P102	566	28748	SH		DEFINED	9
			110	5579	SH		DEFINED	3
			-----	-----				
			676	34327				
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	6	660	SH		DEFINED	9
			-----	-----				
			6	660				
ASML HOLDING N V	NY REG SHS	N07059186	31	1000	SH		DEFINED	9
			-----	-----				
			31	1000				
CNH GLOBAL N V	SHS NEW	N20935206	22	340	SH		DEFINED	3
			-----	-----				
			22	340				
CORE LABORATORIES N V	COM	N22717107	712	5711	SH		DEFINED	9
			118	944	SH		DEFINED	3
			-----	-----				
			830	6655				

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PAGE 6 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ULTRAPETROL BAHAMAS LTD	COM	P94398107	495	29076	SH		DEFINED	9
			95	5579	SH		DEFINED	3
			589	34655				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	126	2968	SH		DEFINED	3
			126	2968				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	37	969	SH		DEFINED	9
			81	2101	SH		DEFINED	3
			118	3070				
DIANA SHIPPING INC	COM	Y2066G104	204	6500	SH		DEFINED	3
			204	6500				
EAGLE BULK SHIPPING INC	COM	Y2187A101	80	3000	SH		DEFINED	3
			27	1000	SH		DEFINED	8
			106	4000				
FLEXTRONICS INTL LTD	ORD	Y2573F102	7	615	SH		DEFINED	9
			31	2558	SH		DEFINED	3
			38	3173				
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	53	970	SH		DEFINED	3
			53	970				
GENERAL MARITIME CORP	SHS	Y2692M103	103	4200	SH		DEFINED	3
			103	4200				
SEASpan CORP	SHS	Y75638109	6	250	SH		DEFINED	9
			2	100	SH		DEFINED	3
			9	350				
TEEKAY CORPORATION	COM	Y8564W103	48	900	SH		DEFINED	3
			48	900				

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PAGE 7 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TOP TANKERS INC	COM	Y8897Y107	16	4925	SH		DEFINED	9
			16	4925				
VERIGY LTD	SHS	Y93691106	13	485	SH		DEFINED	9
			16	599	SH		DEFINED	3
			29	1084				
AAR CORP	COM	000361105	604	15886	SH		DEFINED	9
			150	3946	SH		DEFINED	3
			754	19832				
ABB LTD	SPONSORED ADR	000375204	147	5087	SH		DEFINED	9
			297	10300	SH		DEFINED	3
			33	1150	SH		DEFINED	8
			476	16537				
ABX AIR INC	COM	00080S101	4	1000	SH		DEFINED	3
			4	1000				
ACCO BRANDS CORP	COM	00081T108	7	423	SH		DEFINED	9
			5	291	SH		DEFINED	3
			11	714				
A D C TELECOMMUNICATIONS	COM NEW	000886309	90	5774	SH		DEFINED	9
			20	1261	SH		DEFINED	3
			109	7035				
ABN AMRO HLDG NV	SPONSORED ADR	000937102	28	513	SH		DEFINED	3
			28	513				
AFLAC INC	COM	001055102	11882	189709	SH		DEFINED	9
			5083	81153	SH		DEFINED	3
			16964	270862				
AGCO CORP	COM	001084102	58	850	SH		DEFINED	9
			58	850				

PAGE 8 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AGL RES INC	COM	001204106	84	2224	SH		DEFINED 9	
			43	1132	SH		DEFINED 3	
			-----	-----				
			126	3356				
AES CORP	COM	00130H105	253	11821	SH		DEFINED 9	
			25	1148	SH		DEFINED 3	
			-----	-----				
			277	12969				
AK STL HLDG CORP	COM	001547108	5	100	SH		DEFINED 9	
			-----	-----				
			5	100				
AMB PROPERTY CORP	COM	00163T109	279	4850	SH		DEFINED 9	
			2038	35405	SH		DEFINED 3	
			-----	-----				
			2317	40255				
AMAG PHARMACEUTICALS INC	COM	00163U106	6	100	SH		DEFINED 9	
			-----	-----				
			6	100				
AMN HEALTHCARE SERVICES INC	COM	001744101	32	1858	SH		DEFINED 9	
			67	3882	SH		DEFINED 3	
			-----	-----				
			99	5740				
APP PHARMACEUTICALS INC	COM	00202H108	2	210	SH		DEFINED 3	
			-----	-----				
			2	210				
AT&T INC	COM	00206R102	77344	1861028	SH		DEFINED 9	
			49149	1182611	SH		DEFINED 3	
			783	18829	SH		DEFINED 8	
			-----	-----				
			127276	3062468				
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	39	1100	SH		DEFINED 3	
			-----	-----				
			39	1100				
AU OPTRONICS CORP	SPONSORED ADR	002255107	24	1260	SH		DEFINED 9	
			0	8	SH		DEFINED 3	
			-----	-----				
			24	1268				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AVX CORP NEW	COM	002444107	2	155	SH		DEFINED	3
			2	155				
AZZ INC	COM	002474104	396	13966	SH		DEFINED	9
			104	3664	SH		DEFINED	3
			500	17630				
ABBOTT LABS	COM	002824100	81346	1448727	SH		DEFINED	9
			47172	840105	SH		DEFINED	3
			640	11400	SH		DEFINED	8
			129158	2300232				
ABERCROMBIE & FITCH CO	CL A	002896207	368	4596	SH		DEFINED	9
			456	5705	SH		DEFINED	3
			824	10301				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	52	8947	SH		DEFINED	9
			2604	448981	SH		DEFINED	3
			17	3000	SH		DEFINED	8
			2673	460928				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	280	15810	SH		DEFINED	3
			35	2000	SH		DEFINED	8
			315	17810				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED	3
			3	241				
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	4	52	SH		DEFINED	3
			4	52				
ACADIA RLTY TR	COM SH BEN INT	004239109	50	1950	SH		DEFINED	3
			50	1950				
ACCURAY INC	COM	004397105	15	1000	SH		DEFINED	9
			15	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ACERGY S A	SPONSORED ADR	00443E104	114	5172	SH		DEFINED	9
			233	10590	SH		DEFINED	3
			346	15762				
ACTIVISION INC NEW	COM NEW	004930202	3513	118293	SH		DEFINED	9
			605	20371	SH		DEFINED	3
			4118	138664				
ACTUANT CORP	CL A NEW	00508X203	9	250	SH		DEFINED	9
			9	250				
ACUITY BRANDS INC	COM	00508Y102	32	700	SH		DEFINED	9
			15	329	SH		DEFINED	3
			46	1029				
ADAMS EXPRESS CO	COM	006212104	5	329	SH		DEFINED	9
			108	7653	SH		DEFINED	3
			113	7982				
ADAMS RES & ENERGY INC	COM NEW	006351308	51	2000	SH		DEFINED	3
			51	2000				
ADMINISTAFF INC	COM	007094105	4	127	SH		DEFINED	9
			4	127				
ADOBE SYS INC	COM	00724F101	195	4561	SH		DEFINED	9
			367	8599	SH		DEFINED	3
			17	400	SH		DEFINED	8
			579	13560				
ADOLOR CORP	COM	00724X102	46	10000	SH		DEFINED	9
			46	10000				
ADTRAN INC	COM	00738A106	9	420	SH		DEFINED	3
			9	420				

PAGE 11 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
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ADVANCE AUTO PARTS INC	COM	00751Y106	187 476	4915 12517	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			662	17432		
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	44	5000	SH	DEFINED 3
			-----	-----		
			44	5000		
ADVANTEST CORP	SPON ADR NEW	00762U200	1	50	SH	DEFINED 3
			-----	-----		
			1	50		
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0 3	2 102	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			3	104		
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	8	365	SH	DEFINED 9
			-----	-----		
			8	365		
AEROPOSTALE	COM	007865108	516 98	19467 3695	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			614	23162		
ADVANCED MICRO DEVICES INC	COM	007903107	133 4	17689 500	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			136	18189		
AEGON N V	ORD AMER REG	007924103	34 846	1967 48232	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			880	50199		
ADVANTA CORP	CL B	007942204	4	545	SH	DEFINED 3
			-----	-----		
			4	545		
AEROVIRONMENT INC	COM	008073108	2	100	SH	DEFINED 8
			-----	-----		
			2	100		

PAGE 12 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
AETNA INC NEW	COM	00817Y108	333 486	5761 8418	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			

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			819	14179				
AFFILIATED COMPUTER SERVICES	CL A	008190100	104	2298	SH	DEFINED	9	
			184	4083	SH	DEFINED	3	
			-----	-----				
			288	6381				
AFFILIATED MANAGERS GROUP	COM	008252108	2822	24029	SH	DEFINED	9	
			3358	28592	SH	DEFINED	3	
			-----	-----				
			6181	52621				
AFFYMETRIX INC	COM	00826T108	13	561	SH	DEFINED	9	
			-----	-----				
			13	561				
AGILENT TECHNOLOGIES INC	COM	00846U101	1865	50757	SH	DEFINED	9	
			91	2483	SH	DEFINED	3	
			-----	-----				
			1956	53240				
AGILYSYS INC	COM	00847J105	65	4328	SH	DEFINED	9	
			18	1223	SH	DEFINED	3	
			-----	-----				
			84	5551				
AGNICO EAGLE MINES LTD	COM	008474108	5	100	SH	DEFINED	9	
			11	200	SH	DEFINED	3	
			-----	-----				
			16	300				
AGREE REALTY CORP	COM	008492100	158	5243	SH	DEFINED	3	
			-----	-----				
			158	5243				
AGRIUM INC	COM	008916108	92	1272	SH	DEFINED	9	
			211	2921	SH	DEFINED	3	
			-----	-----				
			303	4193				
AIR METHODS CORP	COM PAR \$.06	009128307	15	295	SH	DEFINED	3	
			-----	-----				
			15	295				

PAGE 13 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AIR PRODS & CHEMS INC	COM	009158106	29625	300366	SH		DEFINED	9
			19238	195053	SH		DEFINED	3
			34	340	SH		DEFINED	8
			-----	-----				
			48897	495759				

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AIRVANA INC	COM	00950V101	12	2200	SH	DEFINED	3
			-----	-----			
			12	2200			
AKAMAI TECHNOLOGIES INC	COM	00971T101	789	22809	SH	DEFINED	9
			536	15495	SH	DEFINED	3
			-----	-----			
			1325	38304			
ALBANY INTL CORP	CL A	012348108	65	1762	SH	DEFINED	9
			24	648	SH	DEFINED	3
			-----	-----			
			89	2410			
ALBEMARLE CORP	COM	012653101	26	630	SH	DEFINED	9
			26	628	SH	DEFINED	3
			-----	-----			
			52	1258			
ALBERTO CULVER CO NEW	COM	013078100	736	29973	SH	DEFINED	9
			546	22248	SH	DEFINED	3
			-----	-----			
			1282	52221			
ALCOA INC	COM	013817101	6436	176090	SH	DEFINED	9
			4567	124945	SH	DEFINED	3
			4	100	SH	DEFINED	8
			-----	-----			
			11007	301135			
ALCATEL-LUCENT	SPONSORED ADR	013904305	12	1640	SH	DEFINED	9
			15	2087	SH	DEFINED	3
			-----	-----			
			27	3727			
ALEXANDER & BALDWIN INC	COM	014482103	90	1745	SH	DEFINED	9
			62	1204	SH	DEFINED	3
			-----	-----			
			152	2949			

PAGE 14 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8	75	SH	DEFINED	3	
			-----	-----				
			8	75				
ALFA CORP	COM	015385107	228	10500	SH	DEFINED	3	
			-----	-----				
			228	10500				

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ALLEGHANY CORP DEL	COM	017175100	33 19	81 48	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			52	129		
ALLEGHENY ENERGY INC	COM	017361106	830 131	13051 2063	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			961	15114		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	610 2281	7056 26395	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			2890	33451		
ALLERGAN INC	COM	018490102	600 359	9340 5584	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			959	14924		
ALLETE INC	COM NEW	018522300	27	672	SH	DEFINED 3
			-----	-----		
			27	672		
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1372 229	18300 3058	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1602	21358		
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	15	1100	SH	DEFINED 9
			-----	-----		
			15	1100		
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	47	1300	SH	DEFINED 3
			-----	-----		
			47	1300		

PAGE 15 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLIANCE ONE INTL INC	COM	018772103	44	10770	SH		DEFINED 3	
			-----	-----				
			44	10770				
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	43 94	3441 7419	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			137	10860				
ALLIANT ENERGY CORP	COM	018802108	81 62	2000 1528	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				

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			144	3528			
ALLIANT TECHSYSTEMS INC	COM	018804104	528	4640	SH	DEFINED	9
			476	4181	SH	DEFINED	3
			-----	-----			
			1003	8821			
ALLIANZ SE	SP ADR 1/10 SH	018805101	32	1495	SH	DEFINED	9
			33	1548	SH	DEFINED	3
			-----	-----			
			65	3043			
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	28	3491	SH	DEFINED	9
			235	29162	SH	DEFINED	3
			-----	-----			
			263	32653			
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	277	3680	SH	DEFINED	9
			1690	22460	SH	DEFINED	3
			-----	-----			
			1967	26140			
ALLIED CAP CORP NEW	COM	01903Q108	14	650	SH	DEFINED	9
			82	3822	SH	DEFINED	3
			-----	-----			
			96	4472			
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	34	735	SH	DEFINED	9
			9	200	SH	DEFINED	3
			-----	-----			
			43	935			

PAGE 16 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	146	13285	SH		DEFINED	9
			185	16761	SH		DEFINED	3
			-----	-----				
			331	30046				
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	15	752	SH		DEFINED	9
			19	962	SH		DEFINED	3
			-----	-----				
			33	1714				
ALLSTATE CORP	COM	020002101	6835	130856	SH		DEFINED	9
			20912	400373	SH		DEFINED	3
			3	50	SH		DEFINED	8
			-----	-----				
			27749	531279				
ALMOST FAMILY INC	COM	020409108	6	300	SH		DEFINED	3



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			6	300		
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6	205 SH	DEFINED	3
			6	205		
ALON USA ENERGY INC	COM	020520102	10	385 SH	DEFINED	3
			10	385		
ALPHA NATURAL RESOURCES INC	COM	02076X102	8	233 SH	DEFINED	9
			162	5000 SH	DEFINED	3
			170	5233		
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	7	514 SH	DEFINED	9
			7	514		
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	18	1084 SH	DEFINED	9
			3	200 SH	DEFINED	3
			22	1284		
ALTERA CORP	COM	021441100	176	9088 SH	DEFINED	9
			29	1500 SH	DEFINED	3
			205	10588		

PAGE 17 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
ALTRIA GROUP INC	COM	02209S103	25778	341063 SH	DEFINED	9
			73720	975396 SH	DEFINED	3
			30	400 SH	DEFINED	8
			99528	1316859		
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	357	7050 SH	DEFINED	3
			357	7050		
AMAZON COM INC	COM	023135106	156	1684 SH	DEFINED	9
			204	2201 SH	DEFINED	3
			360	3885		
AMBAC FINL GROUP INC	COM	023139108	15	595 SH	DEFINED	9
			693	26874 SH	DEFINED	3
			708	27469		

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AMDOCS LTD	NOTE 0.500% 3	02342TAD1	102	1000	SH	DEFINED 3
			-----	-----		
			102	1000		
AMEREN CORP	COM	023608102	219	4043	SH	DEFINED 9
			1133	20906	SH	DEFINED 3
			-----	-----		
			1352	24949		
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	10	1500	SH	DEFINED 3
			-----	-----		
			10	1500		
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	72	1165	SH	DEFINED 9
			392	6389	SH	DEFINED 3
			-----	-----		
			464	7554		
AMCORE FINL INC	COM	023912108	390	17178	SH	DEFINED 3
			-----	-----		
			390	17178		
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	33	1780	SH	DEFINED 3
			-----	-----		
			33	1780		

PAGE 18 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
AMERICAN CAPITAL STRATEGIES	COM	024937104	3334	101152	SH	DEFINED 9	
			5861	177821	SH	DEFINED 3	
			129	3925	SH	DEFINED 8	
			-----	-----			
			9324	282898			
AMERICAN COMMERCIAL LINES	COM NEW	025195207	7	415	SH	DEFINED 9	
			-----	-----			
			7	415			
AMERICAN ELEC PWR INC	COM	025537101	4693	100794	SH	DEFINED 9	
			2694	57869	SH	DEFINED 3	
			4	89	SH	DEFINED 8	
			-----	-----			
			7391	158752			
AMERICAN EXPRESS CO	COM	025816109	3367	64729	SH	DEFINED 9	
			2246	43179	SH	DEFINED 3	
			23	450	SH	DEFINED 8	
			-----	-----			
			5637	108358			

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AMERICAN FINL GROUP INC OHIO	COM	025932104	1300 232	45000 8024	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1531	53024		
AMERICAN GREETINGS CORP	CL A	026375105	24 41	1200 2004	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			65	3204		
AMERICAN INCOME FD INC	COM	02672T109	79	10000	SH	DEFINED 9
			-----	-----		
			79	10000		
AMERICAN INTL GROUP INC	COM	026874107	48733 25590 44	835907 438934 750	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			-----	-----		
			74367	1275591		
AMERICAN MED SYS HLDGS INC	COM	02744M108	13 175	900 12126	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			188	13026		

PAGE 19 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMERICAN MUN INCOME PORTFOLI	COM	027649102	35	2788	SH	DEFINED 3		
			-----	-----				
			35	2788				
AMERICAN OIL & GAS INC NEW	COM	028723104	17	3000	SH	DEFINED 3		
			-----	-----				
			17	3000				
AMERICAN RAILCAR INDS INC	COM	02916P103	4	200	SH	DEFINED 3		
			-----	-----				
			4	200				
AMERICAN REPROGRAPHICS CO	COM	029263100	32	1924	SH	DEFINED 9		
			-----	-----				
			32	1924				
AMERICAN SCIENCE & ENGR INC	COM	029429107	6	104	SH	DEFINED 9		
			-----	-----				
			6	104				
AMERICAN STS WTR CO	COM	029899101	11	300	SH	DEFINED 9		
			-----	-----				
			11	300				

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AMERICAN TOWER CORP	CL A	029912201	572 461	13431 10810	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1033	24241		
AMERN STRATEGIC INCOME PTFL	COM	030099105	70	6509	SH	DEFINED 9
			-----	-----		
			70	6509		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	191	7000	SH	DEFINED 9
			-----	-----		
			191	7000		
AMERICAN VANGUARD CORP	COM	030371108	4	253	SH	DEFINED 3
			-----	-----		
			4	253		
AMERISOURCEBERGEN CORP	COM	03073E105	304 31	6775 692	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			335	7467		

PAGE 20 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMERIPRISE FINL INC	COM	03076C106	923 482	16744 8745	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			1405	25489				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	25 14	700 400	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			40	1100				
AMETEK INC NEW	COM	031100100	5	100	SH		DEFINED 3	
			-----	-----				
			5	100				
AMGEN INC	COM	031162100	15104 10289 33	325236 221558 717	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			25426	547511				
AMYLIN PHARMACEUTICALS INC	COM	032346108	7 23	200 615	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			30	815				
ANADARKO PETE CORP	COM	032511107	8160 7637	124213 116265	SH SH		DEFINED 9 DEFINED 3	

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			177	2700	SH	DEFINED	8
			-----	-----			
			15974	243178			
ANADIGICS INC	COM	032515108	273	23620	SH	DEFINED	9
			55	4732	SH	DEFINED	3
			-----	-----			
			328	28352			
ANALOG DEVICES INC	COM	032654105	1975	62301	SH	DEFINED	9
			2622	82711	SH	DEFINED	3
			-----	-----			
			4597	145012			
ANDERSONS INC	COM	034164103	7	150	SH	DEFINED	9
			-----	-----			
			7	150			

PAGE 21 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DISCRETN	O MA
ANGIODYNAMICS INC	COM	03475V101	25	1338	SH		DEFINED	9
			22	1142	SH		DEFINED	3
			-----	-----				
			47	2480				
ANGLO AMERN PLC	ADR NEW	03485P201	2155	70945	SH		DEFINED	9
			1567	51587	SH		DEFINED	3
			35	1148	SH		DEFINED	8
			-----	-----				
			3756	123680				
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	7	2000	SH		DEFINED	9
			-----	-----				
			7	2000				
ANHEUSER BUSCH COS INC	COM	035229103	28916	552468	SH		DEFINED	9
			7153	136659	SH		DEFINED	3
			21	400	SH		DEFINED	8
			-----	-----				
			36090	689527				
ANIXTER INTL INC	COM	035290105	440	7065	SH		DEFINED	9
			275	4419	SH		DEFINED	3
			-----	-----				
			715	11484				
ANNALY CAP MGMT INC	COM	035710409	30	1623	SH		DEFINED	9
			15	800	SH		DEFINED	3
			-----	-----				
			44	2423				

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ANN TAYLOR STORES CORP	COM	036115103	51	2000	SH	DEFINED	3
			-----	-----			
			51	2000			
ANSOFT CORP	COM	036384105	20	778	SH	DEFINED	9
			17	664	SH	DEFINED	3
			-----	-----			
			37	1442			
ANTHRACITE CAP INC	COM	037023108	22	3000	SH	DEFINED	3
			-----	-----			
			22	3000			

PAGE 22 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AON CORP	COM	037389103	47	981	SH		DEFINED	9
			663	13906	SH		DEFINED	3
			-----	-----				
			710	14887				
APACHE CORP	COM	037411105	25688	238866	SH		DEFINED	9
			11270	104801	SH		DEFINED	3
			8	75	SH		DEFINED	8
			-----	-----				
			36966	343742				
APARTMENT INVT & MGMT CO	CL A	03748R101	8	218	SH		DEFINED	9
			36	1040	SH		DEFINED	3
			-----	-----				
			44	1258				
APOLLO GROUP INC	CL A	037604105	2437	34733	SH		DEFINED	9
			416	5936	SH		DEFINED	3
			-----	-----				
			2853	40669				
APOLLO INVT CORP	COM	03761U106	13	750	SH		DEFINED	9
			35	2049	SH		DEFINED	3
			-----	-----				
			48	2799				
APPLE INC	COM	037833100	20790	104959	SH		DEFINED	9
			12173	61456	SH		DEFINED	3
			-----	-----				
			32963	166415				
APPLERA CORP	COM AP BIO GRP	038020103	53	1577	SH		DEFINED	9
			-----	-----				
			53	1577				
APPLERA CORP	COM CELERA GRP	038020202	10	604	SH		DEFINED	9

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				-----	-----		
				10	604		
APPLIED INDL TECHNOLOGIES IN	COM	03820C105		112	3862	SH	DEFINED 9
				-----	-----		
				112	3862		

PAGE 23 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
APPLIED MATLS INC	COM	038222105	7402	416794	SH		DEFINED 9	
			3920	220729	SH		DEFINED 3	
			-----	-----				
			11322	637523				
AQUA AMERICA INC	COM	03836W103	55	2601	SH		DEFINED 9	
			138	6524	SH		DEFINED 3	
			-----	-----				
			193	9125				
AQUILA INC	COM	03840P102	3	752	SH		DEFINED 9	
			0	96	SH		DEFINED 3	
			-----	-----				
			3	848				
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	134	1800	SH		DEFINED 9	
			42	570	SH		DEFINED 3	
			-----	-----				
			176	2370				
ARCH CHEMICALS INC	COM	03937R102	2	52	SH		DEFINED 9	
			6	150	SH		DEFINED 3	
			-----	-----				
			7	202				
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	18	228	SH		DEFINED 3	
			-----	-----				
			18	228				
ARCH COAL INC	COM	039380100	220	4902	SH		DEFINED 9	
			103	2294	SH		DEFINED 3	
			-----	-----				
			323	7196				
ARCHER DANIELS MIDLAND CO	COM	039483102	672	14482	SH		DEFINED 9	
			1925	41456	SH		DEFINED 3	
			-----	-----				
			2597	55938				
ARES CAP CORP	COM	04010L103	50	3450	SH		DEFINED 3	
			-----	-----				
			50	3450				

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ARIBA INC	COM NEW	04033V203	1	50 SH	DEFINED 9
			-----	-----	
			1	50	

PAGE 24 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	MA
ARKANSAS BEST CORP DEL	COM	040790107	8	380 SH			DEFINED 3	
			-----	-----				
			8	380				
ARRIS GROUP INC	COM	04269Q100	7	741 SH			DEFINED 9	
			-----	-----				
			7	741				
ART TECHNOLOGY GROUP INC	COM	04289L107	30	7000 SH			DEFINED 9	
			-----	-----				
			30	7000				
ARTES MEDICAL INC	COM	04301Q100	2	1000 SH			DEFINED 3	
			-----	-----				
			2	1000				
ARTHROCARE CORP	COM	043136100	21	438 SH			DEFINED 9	
			-----	-----			DEFINED 3	
			18	376 SH				
			-----	-----				
			39	814				
ARVINMERITOR INC	COM	043353101	2	199 SH			DEFINED 9	
			-----	-----			DEFINED 3	
			47	4000 SH				
			-----	-----				
			49	4199				
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3	175 SH			DEFINED 3	
			-----	-----				
			3	175				
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	54	7490 SH			DEFINED 9	
			-----	-----			DEFINED 3	
			31	4273 SH				
			-----	-----				
			85	11763				
ASHLAND INC NEW	COM	044209104	614	12949 SH			DEFINED 9	
			-----	-----			DEFINED 3	
			110	2325 SH				
			-----	-----				
			724	15274				
ASIA PAC FD INC	COM	044901106	17	695 SH			DEFINED 9	
			-----	-----				
			17	695				



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PAGE 25 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
ASIA TIGERS FD INC	COM	04516T105	15	515	SH		DEFINED	3
			15	515				
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	10	400	SH		DEFINED	3
			10	400				
ASSOCIATED BANC CORP	COM	045487105	522	19279	SH		DEFINED	9
			504	18608	SH		DEFINED	3
			1026	37887				
ASSURANT INC	COM	04621X108	557	8324	SH		DEFINED	9
			2	27	SH		DEFINED	3
			559	8351				
ASTEC INDS INC	COM	046224101	10	265	SH		DEFINED	3
			10	265				
ASTORIA FINL CORP	COM	046265104	98	4190	SH		DEFINED	9
			124	5311	SH		DEFINED	3
			221	9501				
ASTRAZENECA PLC	SPONSORED ADR	046353108	625	14593	SH		DEFINED	9
			1848	43152	SH		DEFINED	3
			30	701	SH		DEFINED	8
			2503	58446				
ATHEROS COMMUNICATIONS INC	COM	04743P108	413	13518	SH		DEFINED	9
			93	3038	SH		DEFINED	3
			506	16556				
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	21	500	SH		DEFINED	3
			21	500				
ATMOS ENERGY CORP	COM	049560105	56	2000	SH		DEFINED	3
			56	2000				

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PAGE 26 OF 243      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      FORM 13F      SEC NO 28-539      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ATRION CORP	COM	049904105	88	700	SH		DEFINED	9
			88	700				
ATWOOD OCEANICS INC	COM	050095108	156	1556	SH		DEFINED	9
			400	3989	SH		DEFINED	3
			556	5545				
AURORA OIL & GAS CORP	COM	052036100	3	2000	SH		DEFINED	3
			3	2000				
AUTODESK INC	COM	052769106	4035	81086	SH		DEFINED	9
			2433	48889	SH		DEFINED	3
			6468	129975				
AUTOLIV INC	COM	052800109	425	8071	SH		DEFINED	9
			154	2923	SH		DEFINED	3
			579	10994				
AUTOMATIC DATA PROCESSING IN	COM	053015103	34357	771537	SH		DEFINED	9
			18670	419260	SH		DEFINED	3
			13	285	SH		DEFINED	8
			53039	1191082				
AUTONATION INC	COM	05329W102	5	339	SH		DEFINED	9
			2	135	SH		DEFINED	3
			7	474				
AUTOZONE INC	COM	053332102	90	748	SH		DEFINED	9
			23	190	SH		DEFINED	3
			112	938				
AVALONBAY CMNTYS INC	COM	053484101	58	619	SH		DEFINED	9
			227	2411	SH		DEFINED	3
			285	3030				

PAGE 27 OF 243      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      FORM 13F      SEC NO 28-539      AS OF 12/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	0	500	SH		DEFINED	3
			-----	-----				
				500				
AVERY DENNISON CORP	COM	053611109	1257	23648	SH		DEFINED	9
			409	7702	SH		DEFINED	3
			57	1075	SH		DEFINED	8
			-----	-----				
			1723	32425				
AVID TECHNOLOGY INC	COM	05367P100	10	350	SH		DEFINED	3
			-----	-----				
			10	350				
AVIGEN INC	COM	053690103	1	200	SH		DEFINED	9
			-----	-----				
			1	200				
AVIS BUDGET GROUP	COM	053774105	3	250	SH		DEFINED	3
			-----	-----				
			3	250				
AVNET INC	COM	053807103	347	9910	SH		DEFINED	9
			86	2467	SH		DEFINED	3
			-----	-----				
			433	12377				
AVON PRODS INC	COM	054303102	180	4542	SH		DEFINED	9
			541	13696	SH		DEFINED	3
			-----	-----				
			721	18238				
AXA	SPONSORED ADR	054536107	144	3624	SH		DEFINED	9
			291	7333	SH		DEFINED	3
			29	725	SH		DEFINED	8
			-----	-----				
			464	11682				
AXCELIS TECHNOLOGIES INC	COM	054540109	7	1558	SH		DEFINED	9
			116	25280	SH		DEFINED	3
			-----	-----				
			123	26838				
AXCAN PHARMA INC	COM	054923107	10	450	SH		DEFINED	3
			-----	-----				
			10	450				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
BB&T CORP	COM	054937107	1802	58743	SH		DEFINED	9
			7239	236022	SH		DEFINED	3
			9040	294765				
BFC FINL CORP	CL A	055384200	2	1100	SH		DEFINED	9
			2	1100				
BHP BILLITON PLC	SPONSORED ADR	05545E209	20	323	SH		DEFINED	3
			20	323				
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH		DEFINED	3
			3	100				
BJ SVCS CO	COM	055482103	658	27123	SH		DEFINED	9
			207	8545	SH		DEFINED	3
			865	35668				
BP PLC	SPONSORED ADR	055622104	41154	562437	SH		DEFINED	9
			25747	351883	SH		DEFINED	3
			116	1580	SH		DEFINED	8
			67016	915900				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	297	3700	SH		DEFINED	9
			14	170	SH		DEFINED	3
			310	3870				
BRE PROPERTIES INC	CL A	05564E106	16	400	SH		DEFINED	9
			3	77	SH		DEFINED	3
			19	477				
BT GROUP PLC	ADR	05577E101	141	2607	SH		DEFINED	9
			165	3058	SH		DEFINED	3
			305	5665				

PAGE 29 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ INVSTMT	PRN CALL	DSCRETN	MA
BMC SOFTWARE INC	COM	055921100	812	22783	SH			DEFINED	9
			40	1120	SH		DEFINED	3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	O
			852	23903				
BAKER HUGHES INC	COM	057224107	1883	23214	SH		DEFINED	9
			930	11467	SH		DEFINED	3
			47	575	SH		DEFINED	8
			-----	-----				
			2859	35256				
BALDWIN & LYONS INC	CL B	057755209	8	300	SH		DEFINED	3
			-----	-----				
			8	300				
BALL CORP	COM	058498106	55	1230	SH		DEFINED	9
			23	500	SH		DEFINED	3
			-----	-----				
			78	1730				
BALLARD PWR SYS INC	COM	05858H104	0	50	SH		DEFINED	9
			31	5800	SH		DEFINED	3
			-----	-----				
			31	5850				
BANCFIRST CORP	COM	05945F103	68	1598	SH		DEFINED	9
			220	5128	SH		DEFINED	3
			-----	-----				
			288	6726				
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	684	28205	SH		DEFINED	9
			3647	150397	SH		DEFINED	3
			14	561	SH		DEFINED	8
			-----	-----				
			4345	179163				
BANCO SANTANDER SA	ADR	05964H105	249	11557	SH		DEFINED	9
			1321	61346	SH		DEFINED	3
			15	700	SH		DEFINED	8
			-----	-----				
			1585	73603				
BANCORP INC DEL	COM	05969A105	31	2273	SH		DEFINED	9
			-----	-----				
			31	2273				

PAGE 30 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	O
BANCORPSOUTH INC	COM	059692103	4	175	SH		DEFINED	3
			-----	-----				
			4	175				
BANK OF AMERICA CORPORATION	COM	060505104	66112	1602335	SH		DEFINED	9
			32014	775920	SH		DEFINED	3

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			708	17150	SH	DEFINED	8
			-----	-----			
			98835	2395405			
BANK FLA CORP NAPLES	COM	062128103	52	4500	SH	DEFINED	3
			-----	-----			
			52	4500			
BANK HAWAII CORP	COM	062540109	56	1087	SH	DEFINED	3
			-----	-----			
			56	1087			
BANK OF THE OZARKS INC	COM	063904106	26	1000	SH	DEFINED	9
			-----	-----			
			26	1000			
BANK OF NEW YORK MELLON CORP	COM	064058100	42242	866318	SH	DEFINED	9
			15230	312345	SH	DEFINED	3
			-----	-----			
			57472	1178663			
BANKUNITED FINL CORP	CL A	06652B103	2	275	SH	DEFINED	9
			-----	-----			
			2	275			
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	76	1350	SH	DEFINED	9
			1225	21781	SH	DEFINED	3
			-----	-----			
			1301	23131			
BARCLAYS PLC	ADR	06738E204	171	4239	SH	DEFINED	9
			907	22472	SH	DEFINED	3
			10	244	SH	DEFINED	8
			-----	-----			
			1088	26955			
BARD C R INC	COM	067383109	156	1641	SH	DEFINED	9
			606	6392	SH	DEFINED	3
			-----	-----			
			762	8033			

PAGE 31 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	9	400	SH		DEFINED	9
			-----	-----				
			9	400				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	29	1200	SH		DEFINED	9
			-----	-----				
			29	1200				

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BARNES & NOBLE INC	COM	067774109	30	870	SH	DEFINED	3
			-----	-----			
			30	870			
BARRICK GOLD CORP	COM	067901108	11	271	SH	DEFINED	9
			77	1840	SH	DEFINED	3
			6	150	SH	DEFINED	8
			-----	-----			
			95	2261			
BARR PHARMACEUTICALS INC	COM	068306109	528	9938	SH	DEFINED	9
			256	4822	SH	DEFINED	3
			-----	-----			
			784	14760			
BASIC ENERGY SVCS INC NEW	COM	06985P100	66	3000	SH	DEFINED	3
			-----	-----			
			66	3000			
BAXTER INTL INC	COM	071813109	7058	121586	SH	DEFINED	9
			2011	34651	SH	DEFINED	3
			-----	-----			
			9070	156237			
BE AEROSPACE INC	COM	073302101	35	660	SH	DEFINED	9
			-----	-----			
			35	660			
BEA SYS INC	COM	073325102	63	4015	SH	DEFINED	9
			159	10050	SH	DEFINED	3
			-----	-----			
			222	14065			
BEACH FIRST NATL BANCSHARES	COM	073334104	47	3000	SH	DEFINED	9
			-----	-----			
			47	3000			

PAGE 32 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BEAR STEARNS COS INC	COM	073902108	231	2615	SH		DEFINED	9
			74	835	SH		DEFINED	3
			-----	-----				
			304	3450				
BECKMAN COULTER INC	COM	075811109	320	4389	SH		DEFINED	9
			500	6864	SH		DEFINED	3
			-----	-----				
			819	11253				
BECTON DICKINSON & CO	COM	075887109	32887	393485	SH		DEFINED	9
			14270	170737	SH		DEFINED	3

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			-----	-----		
			47158	564222		
BED BATH & BEYOND INC	COM	075896100	18	604 SH	DEFINED	9
			34	1140 SH	DEFINED	3
			-----	-----		
			51	1744		
BELDEN INC	COM	077454106	45	1020 SH	DEFINED	9
			108	2430 SH	DEFINED	3
			-----	-----		
			154	3450		
BEMIS INC	COM	081437105	345	12585 SH	DEFINED	9
			142	5182 SH	DEFINED	3
			-----	-----		
			486	17767		
BENCHMARK ELECTRS INC	COM	08160H101	59	3312 SH	DEFINED	9
			190	10715 SH	DEFINED	3
			-----	-----		
			249	14027		
BERKLEY W R CORP	COM	084423102	953	31969 SH	DEFINED	9
			2424	81308 SH	DEFINED	3
			-----	-----		
			3377	113277		
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	39 SH	DEFINED	9
			0	6 SH	DEFINED	3
			-----	-----		
				45		

PAGE 33 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2610	551 SH			DEFINED	9
			8042	1698 SH			DEFINED	3
			-----	-----				
			10651	2249				
BEST BUY INC	COM	086516101	9783	185814 SH			DEFINED	9
			5520	104842 SH			DEFINED	3
			-----	-----				
			15303	290656				
BHP BILLITON LTD	SPONSORED ADR	088606108	112	1600 SH			DEFINED	9
			627	8955 SH			DEFINED	3
			30	425 SH			DEFINED	8
			-----	-----				
			769	10980				



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BIG LOTS INC	COM	089302103	3	173	SH	DEFINED	9
			-----	-----			
			3	173			
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	788	22262	SH	DEFINED	9
			116	3276	SH	DEFINED	3
			-----	-----			
			904	25538			
BIOGEN IDEC INC	COM	09062X103	243	4274	SH	DEFINED	9
			116	2035	SH	DEFINED	3
			-----	-----			
			359	6309			
BIOFUEL ENERGY CORP	COM	09064Y109	28	4000	SH	DEFINED	3
			-----	-----			
			28	4000			
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	49	300	SH	DEFINED	9
			24	150	SH	DEFINED	3
			-----	-----			
			73	450			
BIOVAIL CORP	COM	09067J109	67	4978	SH	DEFINED	9
			82	6089	SH	DEFINED	3
			-----	-----			
			149	11067			

PAGE 34 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACK & DECKER CORP	COM	091797100	2048	29405	SH		DEFINED	9
			1530	21962	SH		DEFINED	3
			-----	-----				
			3578	51367				
BLACK HILLS CORP	COM	092113109	50	1125	SH		DEFINED	3
			-----	-----				
			50	1125				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	49	3050	SH		DEFINED	3
			-----	-----				
			49	3050				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	49	3400	SH		DEFINED	3
			-----	-----				
			49	3400				
BLACKROCK INCOME TR INC	COM	09247F100	66	12000	SH		DEFINED	9
			-----	-----				
			66	12000				

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BLACKROCK INSD MUN TERM TR I	COM	092474105	31	3104	SH	DEFINED	9
			-----	-----			
			31	3104			
BLACKROCK INCOME OPP TRUST I	COM	092475102	95	10000	SH	DEFINED	9
			13	1415	SH	DEFINED	3
			-----	-----			
			108	11415			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	20	1450	SH	DEFINED	3
			-----	-----			
			20	1450			
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	14	1000	SH	DEFINED	3
			-----	-----			
			14	1000			
BLACKROCK STRATEGIC MUN TR	COM	09248T109	29	2100	SH	DEFINED	3
			-----	-----			
			29	2100			
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	50	3500	SH	DEFINED	3
			-----	-----			
			50	3500			

PAGE 35 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK MUNI INCOME TR II	COM	09249N101	17	1276	SH	DEFINED	3	
			-----	-----				
			17	1276				
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	28	1600	SH	DEFINED	3	
			-----	-----				
			28	1600				
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	12	750	SH	DEFINED	9	
			-----	-----				
			12	750				
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	33	2400	SH	DEFINED	3	
			-----	-----				
			33	2400				
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	122	9966	SH	DEFINED	3	
			-----	-----				
			122	9966				
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	27	1590	SH	DEFINED	3	
			-----	-----				
			27	1590				

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BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	4	1700	SH	DEFINED	3
			-----	-----			
			4	1700			
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	26	2000	SH	DEFINED	9
			-----	-----			
			26	2000			
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	50	4050	SH	DEFINED	3
			-----	-----			
			50	4050			
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	25	800	SH	DEFINED	9
			-----	-----			
			19	600	SH	DEFINED	3
			-----	-----			
			44	1400			
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	18	618	SH	DEFINED	9
			-----	-----			
			18	618			

PAGE 36 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	23	2000	SH	DEFINED	8
			-----	-----			
			23	2000			
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	17	992	SH	DEFINED	9
			-----	-----			
			17	992			
BLACKROCK MUNIVEST FD INC	COM	09253R105	56	6248	SH	DEFINED	3
			-----	-----			
			56	6248			
BLACKROCK MUNIYIELD FD INC	COM	09253W104	107	7585	SH	DEFINED	3
			-----	-----			
			107	7585			
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	125	12132	SH	DEFINED	3
			-----	-----			
			125	12132			
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	14	1132	SH	DEFINED	9
			-----	-----			
			136	10700	SH	DEFINED	3
			-----	-----			
			150	11832			
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	6	453	SH	DEFINED	9
			-----	-----			
			248	18744	SH	DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
BLACKROCK APEX MUN FD INC	COM	09254H106	57	6200	SH		DEFINED	3
			57	6200				
BLACKROCK MUNIASSETS FD INC	COM	09254J102	8	663	SH		DEFINED	9
			12	979	SH		DEFINED	3
			21	1642				
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	8	650	SH		DEFINED	3
			8	650				
BLACKROCK MUNIYIELD FLA INC	COM	09254R104	140	10995	SH		DEFINED	3
			140	10995				

PAGE 37 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
BLACKROCK MUNIYIELD FLA INSD	COM	09254T100	35	2779	SH		DEFINED	3
			35	2779				
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	464	35110	SH		DEFINED	3
			464	35110				
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	117	9334	SH		DEFINED	3
			117	9334				
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	48	3625	SH		DEFINED	3
			48	3625				
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	47	3450	SH		DEFINED	3
			47	3450				
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	1	111	SH		DEFINED	3
			1	111				
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	15	1320	SH		DEFINED	9
			23	2000	SH		DEFINED	3
			39	3320				
BLACKROCK DEBT STRAT FD INC	COM	09255R103	11	2000	SH		DEFINED	9

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			28	5000	SH	DEFINED	3
			40	7000			
BLACKROCK SR HIGH INCOME FD	COM	09255T109	12	2300	SH	DEFINED	3
			12	2300			
BLACKROCK ENH EQ YLD FD INC	COM	09256C105	8	500	SH	DEFINED	9
			8	500			
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E101	24	1500	SH	DEFINED	3
			24	1500			

PAGE 38 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R102	13	377	SH	DEFINED	3	
			13	377				
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	15	270	SH	DEFINED	3	
			15	270				
BLDRS INDEX FDS TR	EUR 100 ADR	09348R409	20	631	SH	DEFINED	3	
			20	631				
BLOCK H & R INC	COM	093671105	398	21435	SH	DEFINED	9	
			465	25046	SH	DEFINED	3	
			863	46481				
BLOUNT INTL INC NEW	COM	095180105	2	193	SH	DEFINED	3	
			2	193				
BLUE CHIP VALUE FD INC	COM	095333100	6	1135	SH	DEFINED	9	
			6	1135				
BLUE COAT SYSTEMS INC	COM NEW	09534T508	33	1000	SH	DEFINED	3	
			33	1000				
BLUEGREEN CORP	COM	096231105	37	5177	SH	DEFINED	9	
			14	1901	SH	DEFINED	3	
			51	7078				

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BOB EVANS FARMS INC	COM	096761101	1300	48278	SH	DEFINED	9
			224	8331	SH	DEFINED	3
			-----	-----			
			1524	56609			
BOEING CO	COM	097023105	10480	119822	SH	DEFINED	9
			4199	48010	SH	DEFINED	3
			-----	-----			
			14679	167832			

PAGE 39 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
BORGWARNER INC	COM	099724106	3474	71769	SH	DEFINED	9
			1409	29110	SH	DEFINED	3
			-----	-----			
			4884	100879			
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	14	500	SH	DEFINED	9
			1	51	SH	DEFINED	3
			-----	-----			
			15	551			
BOSTON PROPERTIES INC	COM	101121101	156	1697	SH	DEFINED	9
			162	1760	SH	DEFINED	3
			-----	-----			
			317	3457			
BOSTON SCIENTIFIC CORP	COM	101137107	263	22630	SH	DEFINED	9
			40	3427	SH	DEFINED	3
			-----	-----			
			303	26057			
BOTTOMLINE TECH DEL INC	COM	101388106	1	75	SH	DEFINED	3
			-----	-----			
			1	75			
BOWNE & CO INC	COM	103043105	107	6096	SH	DEFINED	9
			-----	-----			
			107	6096			
BRADY CORP	CL A	104674106	91	2600	SH	DEFINED	3
			-----	-----			
			91	2600			
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4	197	SH	DEFINED	9
			-----	-----			
			4	197			
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	4	60	SH	DEFINED	3
			-----	-----			

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			4	60		
BRIGGS & STRATTON CORP	COM	109043109	11	500 SH	DEFINED	9
			68	3000 SH	DEFINED	3
			-----	-----		
			79	3500		

PAGE 40 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	16	450 SH		DEFINED	9	
			25	711 SH		DEFINED	3	
			-----	-----				
			40	1161				
BRIGHTPOINT INC	COM NEW	109473405	5	300 SH		DEFINED	3	
			-----	-----				
			5	300				
BRINKER INTL INC	COM	109641100	68	3485 SH		DEFINED	9	
			69	3527 SH		DEFINED	3	
			-----	-----				
			137	7012				
BRISTOL MYERS SQUIBB CO	COM	110122108	19462	733870 SH		DEFINED	9	
			9863	371895 SH		DEFINED	3	
			78	2950 SH		DEFINED	8	
			-----	-----				
			29403	1108715				
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	27	60 SH		DEFINED	3	
			-----	-----				
			27	60				
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	95	1203 SH		DEFINED	9	
			197	2510 SH		DEFINED	3	
			-----	-----				
			292	3713				
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	10	210 SH		DEFINED	3	
			-----	-----				
			10	210				
BROADCOM CORP	CL A	111320107	1209	46241 SH		DEFINED	9	
			2852	109117 SH		DEFINED	3	
			-----	-----				
			4061	155358				
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	560	24960 SH		DEFINED	9	
			1183	52737 SH		DEFINED	3	
			2	71 SH		DEFINED	8	
			-----	-----				

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PAGE 41 OF 243      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      FORM 13F      SEC NO 28-539  
AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	198	27002	SH		DEFINED	9
			50	6852	SH		DEFINED	3
			248	33854				
BRONCO DRILLING CO INC	COM	112211107	45	3000	SH		DEFINED	3
			45	3000				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	174	4885	SH		DEFINED	9
			18	500	SH		DEFINED	3
			192	5385				
BROOKFIELD PPTYS CORP	COM	112900105	65	3355	SH		DEFINED	3
			65	3355				
BROWN & BROWN INC	COM	115236101	426	18128	SH		DEFINED	3
			426	18128				
BROWN FORMAN CORP	CL A	115637100	197	2634	SH		DEFINED	3
			197	2634				
BROWN FORMAN CORP	CL B	115637209	29	398	SH		DEFINED	9
			1007	13590	SH		DEFINED	3
			1037	13988				
BRUNSWICK CORP	COM	117043109	886	51993	SH		DEFINED	9
			36	2105	SH		DEFINED	3
			922	54098				
BRUSH ENGINEERED MATLS INC	COM	117421107	26	700	SH		DEFINED	3
			26	700				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	134	2722	SH		DEFINED	9
			36	722	SH		DEFINED	3
			170	3444				



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PAGE 42 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BUCYRUS INTL INC NEW	CL A	118759109	36	363	SH		DEFINED	9
			80	803	SH		DEFINED	3
			116	1166				
BUILD A BEAR WORKSHOP	COM	120076104	3	205	SH		DEFINED	9
			3	205				
BUILDERS FIRSTSOURCE INC	COM	12008R107	54	7500	SH		DEFINED	9
			54	7500				
BUILDING MATLS HLDG CORP	COM	120113105	11	2000	SH		DEFINED	9
			8	1490	SH		DEFINED	3
			19	3490				
BURGER KING HLDGS INC	COM	121208201	2964	103977	SH		DEFINED	9
			524	18387	SH		DEFINED	3
			3489	122364				
BURLINGTON NORTHN SANTA FE C	COM	12189T104	700	8412	SH		DEFINED	9
			971	11664	SH		DEFINED	3
			1671	20076				
CBL & ASSOC PPTYS INC	COM	124830100	19	792	SH		DEFINED	9
			26	1095	SH		DEFINED	3
			45	1887				
CBS CORP NEW	CL A	124857103	5	176	SH		DEFINED	3
			5	176				
CBS CORP NEW	CL B	124857202	254	9331	SH		DEFINED	9
			124	4545	SH		DEFINED	3
			378	13876				
CBRL GROUP INC	COM	12489V106	6	200	SH		DEFINED	9
			49	1516	SH		DEFINED	3
			56	1716				

FORM 13F

SEC NO 28-539

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PAGE 43 OF 243 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
CB RICHARD ELLIS GROUP INC	CL A	12497T101	10	464	SH		DEFINED	9
			6	300	SH		DEFINED	3
			16	764				
CECO ENVIRONMENTAL CORP	COM	125141101	3	247	SH		DEFINED	9
			3	247				
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10780	199193	SH		DEFINED	9
			1891	34940	SH		DEFINED	3
			12671	234133				
CIGNA CORP	COM	125509109	3446	64134	SH		DEFINED	9
			567	10545	SH		DEFINED	3
			4013	74679				
CIT GROUP INC	COM	125581108	136	5658	SH		DEFINED	9
			242	10087	SH		DEFINED	3
			378	15745				
CLECO CORP NEW	COM	12561W105	262	9422	SH		DEFINED	9
			19	690	SH		DEFINED	3
			281	10112				
CME GROUP INC	COM	12572Q105	14435	21042	SH		DEFINED	9
			6730	9811	SH		DEFINED	3
			21165	30853				
CMGI INC	COM NEW	125750307	0	5	SH		DEFINED	9
				5				
CMS ENERGY CORP	COM	125896100	244	14038	SH		DEFINED	9
			65	3768	SH		DEFINED	3
			309	17806				

PAGE 44 OF 243 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/07

VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
CNA FINL CORP	COM	126117100	420	12450	SH		DEFINED	9
			1	36	SH		DEFINED	3
			421	12486				
CNET NETWORKS INC	COM	12613R104	1	100	SH		DEFINED	3
			1	100				
CNOOC LTD	SPONSORED ADR	126132109	33	200	SH		DEFINED	3
			33	200				
CP HOLDRS	DEP RCPTS CP	12616K106	44	300	SH		DEFINED	3
			44	300				
CRH PLC	ADR	12626K203	2	55	SH		DEFINED	9
			2	65	SH		DEFINED	3
			4	120				
CSX CORP	COM	126408103	1795	40803	SH		DEFINED	9
			915	20813	SH		DEFINED	3
			2710	61616				
CTS CORP	COM	126501105	33	3365	SH		DEFINED	9
			12	1235	SH		DEFINED	3
			46	4600				
CVS CAREMARK CORPORATION	COM	126650100	19414	488413	SH		DEFINED	9
			8881	223423	SH		DEFINED	3
			28296	711836				
CA INC	COM	12673P105	54	2157	SH		DEFINED	9
			104	4165	SH		DEFINED	3
			158	6322				
CABELAS INC	COM	126804301	26	1700	SH		DEFINED	3
			26	1700				

PAGE 45 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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CABOT CORP	COM	127055101	7	200	SH	DEFINED	3
			-----	-----			
			7	200			
CABOT MICROELECTRONICS CORP	COM	12709P103	249	6944	SH	DEFINED	9
			339	9431	SH	DEFINED	3
			-----	-----			
			588	16375			
CABOT OIL & GAS CORP	COM	127097103	5	119	SH	DEFINED	3
			-----	-----			
			5	119			
CACI INTL INC	CL A	127190304	99	2214	SH	DEFINED	3
			-----	-----			
			99	2214			
CADBURY SCHWEPPES PLC	ADR	127209302	3395	68764	SH	DEFINED	9
			2132	43186	SH	DEFINED	3
			17	350	SH	DEFINED	8
			-----	-----			
			5544	112300			
CADENCE DESIGN SYSTEM INC	COM	127387108	971	57055	SH	DEFINED	9
			355	20871	SH	DEFINED	3
			-----	-----			
			1326	77926			
CALIFORNIA WTR SVC GROUP	COM	130788102	37	1000	SH	DEFINED	9
			-----	-----			
			37	1000			
CALLIDUS SOFTWARE INC	COM	13123E500	3	525	SH	DEFINED	3
			-----	-----			
			3	525			
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	2815	76012	SH	DEFINED	3
			-----	-----			
			2815	76012			
CAMDEN PPTY TR	SH BEN INT	133131102	12851	266900	SH	DEFINED	9
			33	687	SH	DEFINED	3
			-----	-----			
			12884	267587			

PAGE 46 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CAMECO CORP	COM	13321L108	16	400	SH		DEFINED	9
			110	2755	SH		DEFINED	3
			-----	-----				
			126	3155				

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CAMERON INTERNATIONAL CORP	COM	13342B105	3070 777	63776 SH 16144 SH	DEFINED 9 DEFINED 3
			-----	-----	
			3847	79920	
CAMPBELL SOUP CO	COM	134429109	1573 6586	44028 SH 184340 SH	DEFINED 9 DEFINED 3
			-----	-----	
			8160	228368	
CANADIAN NATL RY CO	COM	136375102	14 45	305 SH 958 SH	DEFINED 9 DEFINED 3
			-----	-----	
			59	1263	
CANADIAN NAT RES LTD	COM	136385101	102 130	1400 SH 1775 SH	DEFINED 9 DEFINED 3
			-----	-----	
			232	3175	
CANADIAN PAC RY LTD	COM	13645T100	26 32	400 SH 500 SH	DEFINED 9 DEFINED 3
			-----	-----	
			58	900	
CANDELA CORP	COM	136907102	14 58	2594 SH 10463 SH	DEFINED 9 DEFINED 3
			-----	-----	
			73	13057	
CANON INC	ADR	138006309	188 1034 12	4110 SH 22558 SH 260 SH	DEFINED 9 DEFINED 3 DEFINED 8
			-----	-----	
			1234	26928	
CANTERBURY PARK HOLDING CORP	COM	13811E101	5	375 SH	DEFINED 3
			-----	-----	
			5	375	

PAGE 47 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
CAPITAL ONE FINL CORP	COM	14040H105	744 205	15750 SH 4343 SH	DEFINED 9 DEFINED 3			
			-----	-----				
			950	20093				
CAPITALSOURCE INC	COM	14055X102	569 658	32354 SH 37429 SH	DEFINED 9 DEFINED 3			
			-----	-----				

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			1227	69783		
CAPITOL BANCORP LTD	COM	14056D105	258	12826	SH	DEFINED 3
			-----	-----		
			258	12826		
CARBO CERAMICS INC	COM	140781105	4	120	SH	DEFINED 9
			-----	-----		
			4	120		
CARAUSTAR INDS INC	COM	140909102	25	8180	SH	DEFINED 3
			-----	-----		
			25	8180		
CARDINAL FINL CORP	COM	14149F109	195	20881	SH	DEFINED 9
			-----	-----		
			195	20881		
CARDINAL HEALTH INC	COM	14149Y108	4560	78953	SH	DEFINED 9
			5211	90239	SH	DEFINED 3
			-----	-----		
			9771	169192		
CARDTRONICS INC	COM	14161H108	343	33882	SH	DEFINED 9
			62	6094	SH	DEFINED 3
			-----	-----		
			404	39976		
CARLISLE COS INC	COM	142339100	195	5277	SH	DEFINED 9
			30	800	SH	DEFINED 3
			-----	-----		
			225	6077		
CARMAX INC	COM	143130102	112	5672	SH	DEFINED 9
			171	8683	SH	DEFINED 3
			-----	-----		
			284	14355		

PAGE 48 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CARNIVAL PLC	ADR	14365C103	11	244	SH		DEFINED 3	
			-----	-----				
			11	244				
CARNIVAL CORP	PAIRED CTF	143658300	19722	443288	SH		DEFINED 9	
			5179	116411	SH		DEFINED 3	
			-----	-----				
			24901	559699				
CARRIZO OIL & CO INC	COM	144577103	747	13637	SH		DEFINED 9	
			107	1956	SH		DEFINED 3	

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			854	15593		
CARTER INC	COM	146229109	16	850 SH	DEFINED	9
			3	172 SH	DEFINED	3
			20	1022		
CASEYS GEN STORES INC	COM	147528103	92	3109 SH	DEFINED	9
			34	1142 SH	DEFINED	3
			126	4251		
CATERPILLAR INC DEL	COM	149123101	10123	139517 SH	DEFINED	9
			7680	105848 SH	DEFINED	3
			33	450 SH	DEFINED	8
			17836	245815		
CATHAY GENERAL BANCORP	COM	149150104	13	480 SH	DEFINED	3
			13	480		
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	727	34413 SH	DEFINED	9
			96	4544 SH	DEFINED	3
			823	38957		
CELADON GROUP INC	COM	150838100	3173	346440 SH	DEFINED	3
			3173	346440		

PAGE 49 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
CELGENE CORP	COM	151020104	3050	65994 SH			DEFINED	9
			2292	49608 SH			DEFINED	3
			5342	115602				
CELSION CORPORATION	COM NEW	15117N305	0	20 SH			DEFINED	9
				20				
CEMEX SAB DE CV	SPON ADR NEW	151290889	63	2421 SH			DEFINED	9
			38	1475 SH			DEFINED	3
			101	3896				
CENTERPOINT ENERGY INC	COM	15189T107	98	5719 SH			DEFINED	9
			52	3024 SH			DEFINED	3

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			150	8743		
CENTEX CORP	COM	152312104	7	268 SH	DEFINED	9
			-----	-----		
			7	268		
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	29	506 SH	DEFINED	9
			300	5179 SH	DEFINED	3
			-----	-----		
			330	5685		
CENTRAL SECS CORP	COM	155123102	12	444 SH	DEFINED	9
			44	1626 SH	DEFINED	3
			-----	-----		
			56	2070		
CEPHEID	COM	15670R107	55	2090 SH	DEFINED	9
			47	1788 SH	DEFINED	3
			-----	-----		
			102	3878		
CENVEO INC	COM	15670S105	70	4000 SH	DEFINED	3
			-----	-----		
			70	4000		
CENTURYTEL INC	COM	156700106	943	22735 SH	DEFINED	9
			47	1141 SH	DEFINED	3
			-----	-----		
			990	23876		

PAGE 50 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	PUT/ CALL DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
CEPHALON INC	COM	156708109	2519	35104 SH	DEFINED	9	
			168	2338 SH	DEFINED	3	
			-----	-----			
			2687	37442			
CERADYNE INC	COM	156710105	5	100 SH	DEFINED	3	
			-----	-----			
			5	100			
CERNER CORP	COM	156782104	641	11366 SH	DEFINED	9	
			755	13390 SH	DEFINED	3	
			-----	-----			
			1396	24756			
CHARLES & COLVARD LTD	COM	159765106	663	301245 SH	DEFINED	9	
			-----	-----			
			663	301245			
CHARLES RIV LABS INTL INC	COM	159864107	123	1872 SH	DEFINED	9	



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			382	5805	SH	DEFINED	3
			-----	-----			
			505	7677			
CHATTEM INC	COM	162456107	302	4000	SH	DEFINED	9
			-----	-----			
			302	4000			
CHEESECAKE FACTORY INC	COM	163072101	25	1066	SH	DEFINED	9
			17	698	SH	DEFINED	3
			-----	-----			
			42	1764			
CHEMED CORP NEW	COM	16359R103	30	534	SH	DEFINED	9
			39	698	SH	DEFINED	3
			-----	-----			
			69	1232			
CHEMICAL FINL CORP	COM	163731102	365	15344	SH	DEFINED	3
			-----	-----			
			365	15344			
CHEMTURA CORP	COM	163893100	16	2000	SH	DEFINED	9
			-----	-----			
			16	2000			

PAGE 51 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
CHEROKEE INC DEL NEW	COM	16444H102	67	2074	SH	DEFINED	3	
			-----	-----				
			67	2074				
CHESAPEAKE CORP	COM	165159104	2	300	SH	DEFINED	9	
			-----	-----				
			2	300				
CHESAPEAKE ENERGY CORP	COM	165167107	328	8363	SH	DEFINED	9	
			883	22525	SH	DEFINED	3	
			-----	-----				
			1211	30888				
CHEVRON CORP NEW	COM	166764100	127880	1370191	SH	DEFINED	9	
			41962	449611	SH	DEFINED	3	
			973	10425	SH	DEFINED	8	
			-----	-----				
			170815	1830227				
CHEVIOT FINL CORP	COM	166774109	143	15000	SH	DEFINED	9	
			-----	-----				
			143	15000				

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CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	34	565	SH	DEFINED	9
			-----	-----			
			34	565			
CHICOS FAS INC	COM	168615102	126	14000	SH	DEFINED	9
			56	6234	SH	DEFINED	3
			-----	-----			
			183	20234			
CHINA FD INC	COM	169373107	127	3330	SH	DEFINED	3
			-----	-----			
			127	3330			
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	50	651	SH	DEFINED	9
			111	1450	SH	DEFINED	3
			-----	-----			
			161	2101			
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	9	150	SH	DEFINED	3
			-----	-----			
			9	150			

PAGE 52 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3656	42090	SH		DEFINED	9
			4060	46731	SH		DEFINED	3
			71	816	SH		DEFINED	8
			-----	-----				
			7787	89637				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2181	14717	SH		DEFINED	9
			4370	29487	SH		DEFINED	3
			17	112	SH		DEFINED	8
			-----	-----				
			6568	44316				
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2528	17187	SH		DEFINED	9
			297	2021	SH		DEFINED	3
			-----	-----				
			2825	19208				
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	62	500	SH		DEFINED	9
			-----	-----				
			62	500				
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	0	29	SH		DEFINED	9
			-----	-----				
				29				
CHITTENDEN CORP	COM	170228100	5	128	SH		DEFINED	3
			-----	-----				

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			5	128		
CHOICEPOINT INC	COM	170388102	252	6930	SH	DEFINED 9
			644	17687	SH	DEFINED 3
			-----	-----		
			897	24617		
CHUBB CORP	COM	171232101	1345	24643	SH	DEFINED 9
			6369	116694	SH	DEFINED 3
			-----	-----		
			7714	141337		
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	43	2356	SH	DEFINED 9
			13	682	SH	DEFINED 3
			-----	-----		
			56	3038		

PAGE 53 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
CHURCH & DWIGHT INC	COM	171340102	627	11600	SH	DEFINED 9		
			183	3390	SH	DEFINED 3		
			-----	-----				
			811	14990				
CHURCHILL DOWNS INC	COM	171484108	54	1000	SH	DEFINED 3		
			-----	-----				
			54	1000				
CIBER INC	COM	17163B102	2	399	SH	DEFINED 9		
			-----	-----				
			2	399				
CIENA CORP	COM NEW	171779309	85	2491	SH	DEFINED 9		
			3	100	SH	DEFINED 3		
			-----	-----				
			88	2591				
CINCINNATI BELL INC NEW	COM	171871106	74	15670	SH	DEFINED 9		
			16	3400	SH	DEFINED 3		
			-----	-----				
			91	19070				
CINCINNATI FINL CORP	COM	172062101	79607	2013328	SH	DEFINED 9		
			2171	54898	SH	DEFINED 3		
			-----	-----				
			81778	2068226				
CINEMARK HOLDINGS INC	COM	17243V102	6	340	SH	DEFINED 9		
			-----	-----				
			6	340				

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CIRCUIT CITY STORE INC	COM	172737108	3	726	SH	DEFINED	9
			14	3430	SH	DEFINED	3
			-----	-----			
			17	4156			
CISCO SYS INC	COM	17275R102	56860	2100459	SH	DEFINED	9
			38413	1419037	SH	DEFINED	3
			320	11830	SH	DEFINED	8
			-----	-----			
			95593	3531326			

PAGE 54 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CITADEL BROADCASTING CORP	COM	17285T106	6	3100	SH	DEFINED	9
			4	1809	SH	DEFINED	3
			-----	-----			
			10	4909			
CINTAS CORP	COM	172908105	7654	227660	SH	DEFINED	9
			544	16186	SH	DEFINED	3
			-----	-----			
			8198	243846			
CITIGROUP INC	COM	172967101	18378	624249	SH	DEFINED	9
			21001	713361	SH	DEFINED	3
			387	13150	SH	DEFINED	8
			-----	-----			
			39766	1350760			
CITIZENS REPUBLIC BANCORP IN	COM	174420109	130	8954	SH	DEFINED	3
			-----	-----			
			130	8954			
CITIZENS COMMUNICATIONS CO	COM	17453B101	592	46488	SH	DEFINED	9
			50	3936	SH	DEFINED	3
			-----	-----			
			642	50424			
CITRIX SYS INC	COM	177376100	572	15051	SH	DEFINED	9
			2881	75807	SH	DEFINED	3
			-----	-----			
			3454	90858			
CITY BK LYNNWOOD WASH	COM	17770A109	33	1470	SH	DEFINED	9
			120	5350	SH	DEFINED	3
			-----	-----			
			153	6820			
CITY HLDG CO	COM	177835105	3	100	SH	DEFINED	9
			-----	-----			
			3	100			

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CLARCOR INC	COM	179895107	1063	28000	SH	DEFINED	9
			27	700	SH	DEFINED	3
			-----	-----			
			1090	28700			

PAGE 55 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	107	2000	SH	DEFINED	3
			-----	-----			
			107	2000			
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	75	2900	SH	DEFINED	9
			185	7150	SH	DEFINED	3
			-----	-----			
			260	10050			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1784	51689	SH	DEFINED	9
			40	1165	SH	DEFINED	3
			-----	-----			
			1825	52854			
CLEVELAND CLIFFS INC	COM	185896107	20	200	SH	DEFINED	3
			-----	-----			
			20	200			
CLOROX CO DEL	COM	189054109	287	4400	SH	DEFINED	9
			1391	21341	SH	DEFINED	3
			-----	-----			
			1678	25741			
COACH INC	COM	189754104	2634	86148	SH	DEFINED	9
			2883	94269	SH	DEFINED	3
			-----	-----			
			5517	180417			
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	39	910	SH	DEFINED	9
			1040	24271	SH	DEFINED	3
			17	390	SH	DEFINED	8
			-----	-----			
			1096	25571			
COCA COLA CO	COM	191216100	79478	1295055	SH	DEFINED	9
			38476	626951	SH	DEFINED	3
			270	4400	SH	DEFINED	8
			-----	-----			
			118224	1926406			
COCA COLA ENTERPRISES INC	COM	191219104	761	29217	SH	DEFINED	9
			349	13423	SH	DEFINED	3
			-----	-----			

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PAGE 56 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	163	3300	SH		DEFINED	3
			-----	-----				
			163	3300				
COEUR D ALENE MINES CORP IDA	COM	192108108	86	17477	SH		DEFINED	9
			30	6023	SH		DEFINED	3
			-----	-----				
			116	23500				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	993	29244	SH		DEFINED	9
			1733	51060	SH		DEFINED	3
			-----	-----				
			2726	80304				
COHEN & STEERS QUALITY RLTY	COM	19247L106	4	260	SH		DEFINED	9
			-----	-----				
			4	260				
COHEN & STEERS TOTAL RETURN	COM	19247R103	22	1630	SH		DEFINED	3
			-----	-----				
			22	1630				
COHEN & STEERS PREM INC RLTY	COM	19247V104	69	4700	SH		DEFINED	3
			-----	-----				
			69	4700				
COHEN & STEERS REIT & PFD IN	COM	19247X100	15	800	SH		DEFINED	9
			-----	-----				
			15	800				
COHEN & STEERS REIT & UTIL I	COM	19247Y108	29	1440	SH		DEFINED	9
			-----	-----				
			29	1440				
COHEN & STEERS SELECT UTIL F	COM	19248A109	0	1	SH		DEFINED	9
			157	5700	SH		DEFINED	3
			-----	-----				
			157	5701				
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	7	430	SH		DEFINED	9
			-----	-----				
			7	430				
COINSTAR INC	COM	19259P300	12	423	SH		DEFINED	9
			-----	-----				
			12	423				

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PAGE 57 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
COLDWATER CREEK INC	COM	193068103	5	750	SH	DEFINED	3
			5	750			
COLGATE PALMOLIVE CO	COM	194162103	15490	198690	SH	DEFINED	9
			4022	51594	SH	DEFINED	3
			175	2250	SH	DEFINED	8
			19688	252534			
COLLECTIVE BRANDS INC	COM	19421W100	2	99	SH	DEFINED	3
			2	99			
COLONIAL BANCGROUP INC	COM	195493309	27	2000	SH	DEFINED	9
			5	370	SH	DEFINED	3
			32	2370			
COLONIAL PPTYS TR	COM SH BEN INT	195872106	113	5000	SH	DEFINED	9
			113	5000			
COMCAST CORP NEW	CL A	20030N101	719	39396	SH	DEFINED	9
			538	29448	SH	DEFINED	3
			13	705	SH	DEFINED	8
			1270	69549			
COMCAST CORP NEW	CL A SPL	20030N200	39	2147	SH	DEFINED	9
			436	24061	SH	DEFINED	3
			475	26208			
COMERICA INC	COM	200340107	970	22274	SH	DEFINED	9
			1123	25800	SH	DEFINED	3
			2093	48074			
COMMERCE BANCORP INC NJ	COM	200519106	36	945	SH	DEFINED	9
			122	3201	SH	DEFINED	3
			158	4146			

PAGE 58 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COMMERCE BANCSHARES INC	COM	200525103	28	625	SH		DEFINED	3
			28	625				
COMMERCIAL METALS CO	COM	201723103	4	130	SH		DEFINED	3
			4	130				
COMMSCOPE INC	COM	203372107	16	324	SH		DEFINED	3
			16	324				
COMMUNITY BK SYS INC	COM	203607106	64	3214	SH		DEFINED	9
			23	1180	SH		DEFINED	3
			87	4394				
COMMUNITY CENTRAL BANK CORP	COM	20363J107	277	44576	SH		DEFINED	3
			277	44576				
COMMUNITY HEALTH SYS INC NEW	COM	203668108	74	2000	SH		DEFINED	9
			2	44	SH		DEFINED	3
			75	2044				
CGG VERITAS	SPONSORED ADR	204386106	13	225	SH		DEFINED	9
			13	225				
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	35	1869	SH		DEFINED	3
			35	1869				
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7	100	SH		DEFINED	3
			7	100				
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	141	5038	SH		DEFINED	9
			322	11514	SH		DEFINED	3
			463	16552				

PAGE 59 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	5125	156875	SH	DEFINED	9
			5263	161102	SH	DEFINED	3
			17	523	SH	DEFINED	8
			10405	318500			
COMPLETE PRODUCTION SERVICES	COM	20453E109	242	13458	SH	DEFINED	9
			122	6781	SH	DEFINED	3
			364	20239			
COMPUTER SCIENCES CORP	COM	205363104	2965	59927	SH	DEFINED	9
			1522	30768	SH	DEFINED	3
			4487	90695			
COMPUWARE CORP	COM	205638109	6	630	SH	DEFINED	9
			18	2000	SH	DEFINED	3
			23	2630			
COMSCORE INC	COM	20564W105	15	466	SH	DEFINED	9
			32	972	SH	DEFINED	3
			47	1438			
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3	47	SH	DEFINED	3
			3	47			
CONAGRA FOODS INC	COM	205887102	5898	247929	SH	DEFINED	9
			4517	189884	SH	DEFINED	3
			10416	437813			
CONCUR TECHNOLOGIES INC	COM	206708109	558	15422	SH	DEFINED	9
			107	2964	SH	DEFINED	3
			666	18386			
CONEXANT SYSTEMS INC	COM	207142100	1	800	SH	DEFINED	9
			1	800			

PAGE 60 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
CONOCOPHILLIPS	COM	20825C104	58525	662800	SH	DEFINED	9
			35667	403933	SH	DEFINED	3
			249	2825	SH	DEFINED	8

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			94442	1069558		
CONSECO INC	COM NEW	208464883	394	31368	SH	DEFINED 9
			1	102	SH	DEFINED 3
			395	31470		
CONSOL ENERGY INC	COM	20854P109	2811	39308	SH	DEFINED 9
			280	3908	SH	DEFINED 3
			3091	43216		
CONSOLIDATED EDISON INC	COM	209115104	2768	56665	SH	DEFINED 9
			2670	54658	SH	DEFINED 3
			10	200	SH	DEFINED 8
			5448	111523		
CONSOLIDATED GRAPHICS INC	COM	209341106	11	240	SH	DEFINED 3
			11	240		
CONSTELLATION BRANDS INC	CL A	21036P108	20	828	SH	DEFINED 9
			135	5702	SH	DEFINED 3
			154	6530		
CONSTELLATION ENERGY GROUP I	COM	210371100	902	8798	SH	DEFINED 9
			1091	10636	SH	DEFINED 3
			21	200	SH	DEFINED 8
			2013	19634		
CONVERGYS CORP	COM	212485106	2618	159045	SH	DEFINED 9
			56	3406	SH	DEFINED 3
			2674	162451		
COOPER TIRE & RUBR CO	COM	216831107	185	11146	SH	DEFINED 9
			185	11146		

PAGE 61 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
CORN PRODS INTL INC	COM	219023108	168	4574	SH		DEFINED 9	
			85	2324	SH		DEFINED 3	
			254	6898				
CORNING INC	COM	219350105	1839	76645	SH		DEFINED 9	

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			624	26013	SH	DEFINED	3
			-----	-----			
			2463	102658			
CORPORATE EXECUTIVE BRD CO	COM	21988R102	324	5385	SH	DEFINED	3
			-----	-----			
			324	5385			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	913	30922	SH	DEFINED	9
			238	8074	SH	DEFINED	3
			-----	-----			
			1151	38996			
CORUS BANKSHARES INC	COM	220873103	2	200	SH	DEFINED	9
			-----	-----			
			2	200			
CORVEL CORP	COM	221006109	3	150	SH	DEFINED	9
			-----	-----			
			3	150			
COSTCO WHSL CORP NEW	COM	22160K105	239	3425	SH	DEFINED	9
			260	3721	SH	DEFINED	3
			-----	-----			
			499	7146			
COUNTRYWIDE FINANCIAL CORP	COM	222372104	154	17278	SH	DEFINED	9
			67	7468	SH	DEFINED	3
			-----	-----			
			221	24746			
COURIER CORP	COM	222660102	7	225	SH	DEFINED	9
			-----	-----			
			7	225			
COVANCE INC	COM	222816100	3467	40021	SH	DEFINED	9
			812	9369	SH	DEFINED	3
			-----	-----			
			4278	49390			

PAGE 62 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
COVENTRY HEALTH CARE INC	COM	222862104	317	5346	SH	DEFINED	9
			183	3096	SH	DEFINED	3
			-----	-----			
			500	8442			
COX RADIO INC	CL A	224051102	8	655	SH	DEFINED	9
			-----	-----			
			8	655			

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CREDIT SUISSE GROUP	SPONSORED ADR	225401108	34	573	SH	DEFINED	9
			12	203	SH	DEFINED	3
			42	700	SH	DEFINED	8
			-----	-----			
			89	1476			
CREE INC	COM	225447101	191	6966	SH	DEFINED	9
			78	2854	SH	DEFINED	3
			-----	-----			
			270	9820			
CROCS INC	COM	227046109	17	450	SH	DEFINED	9
			18	500	SH	DEFINED	3
			-----	-----			
			35	950			
CROSSTEX ENERGY L P	COM	22765U102	37	1200	SH	DEFINED	9
			-----	-----			
			37	1200			
CRUCCELL N V	SPONSORED ADR	228769105	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
CUBIST PHARMACEUTICALS INC	COM	229678107	6	300	SH	DEFINED	3
			-----	-----			
			6	300			
CULLEN FROST BANKERS INC	COM	229899109	19	380	SH	DEFINED	3
			-----	-----			
			19	380			
CUMMINS INC	COM	231021106	363	2848	SH	DEFINED	9
			2803	22003	SH	DEFINED	3
			-----	-----			
			3165	24851			

PAGE 63 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CUMULUS MEDIA INC	CL A	231082108	11	1375	SH		DEFINED	9
			-----	-----				
			11	1375				
CURIS INC	COM	231269101	0	300	SH		DEFINED	3
			-----	-----				
				300				
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	80	900	SH		DEFINED	3
			-----	-----				
			80	900				

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CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	81	900 SH	DEFINED 3
			18	200 SH	DEFINED 8
			-----	-----	
			99	1100	
CURRENCY SHARES EURO TR	EURO SHS	23130C108	113	775 SH	DEFINED 3
			-----	-----	
			113	775	
CURTISS WRIGHT CORP	COM	231561101	3	60 SH	DEFINED 9
			-----	-----	
			3	60	
CYMER INC	COM	232572107	4	100 SH	DEFINED 3
			-----	-----	
			4	100	
CYTEC INDS INC	COM	232820100	84	1359 SH	DEFINED 3
			-----	-----	
			84	1359	
CYTOGEN CORP	COM NEW	232824300	0	10 SH	DEFINED 3
			-----	-----	
				10	
DNP SELECT INCOME FD	COM	23325P104	154	14526 SH	DEFINED 9
			420	39677 SH	DEFINED 3
			-----	-----	
			574	54203	
DPL INC	COM	233293109	1790	60355 SH	DEFINED 9
			218	7354 SH	DEFINED 3
			-----	-----	
			2008	67709	

PAGE 64 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
DRS TECHNOLOGIES INC	COM	23330X100	6	110 SH	DEFINED 9		
			5	85 SH	DEFINED 3		
			-----	-----			
			11	195			
D R HORTON INC	COM	23331A109	79	5995 SH	DEFINED 9		
			124	9389 SH	DEFINED 3		
			-----	-----			
			203	15384			
DTE ENERGY CO	COM	233331107	611	13908 SH	DEFINED 9		
			1083	24647 SH	DEFINED 3		
			-----	-----			
			1695	38555			

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DSW INC	CL A	23334L102	11	560	SH	DEFINED	3
			-----	-----			
			11	560			
DWS HIGH INCOME TR	SHS	23337C109	14	2991	SH	DEFINED	9
			-----	-----			
			14	2991			
DXP ENTERPRISES INC NEW	COM NEW	233377407	425	9094	SH	DEFINED	9
			81	1742	SH	DEFINED	3
			-----	-----			
			506	10836			
DWS MULTI MKT INCOME TR	SHS	23338L108	9	975	SH	DEFINED	9
			-----	-----			
			9	975			
DWS MUN INCOME TR	COM	23338M106	16	1551	SH	DEFINED	9
			52	4955	SH	DEFINED	3
			-----	-----			
			69	6506			
DWS GLOBAL HIGH INCOME FD	COM	23338W104	20	2299	SH	DEFINED	9
			-----	-----			
			20	2299			
DWS RREEF REAL ESTATE FD II	COM	23338X102	229	17732	SH	DEFINED	3
			-----	-----			
			229	17732			

PAGE 65 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	193	10948	SH	DEFINED	3
			-----	-----			
			193	10948			
DAKTRONICS INC	COM	234264109	474	20990	SH	DEFINED	9
			302	13359	SH	DEFINED	3
			-----	-----			
			775	34349			
DANAHER CORP DEL	COM	235851102	7544	85979	SH	DEFINED	9
			2341	26683	SH	DEFINED	3
			44	500	SH	DEFINED	8
			-----	-----			
			9929	113162			
DARDEN RESTAURANTS INC	COM	237194105	2094	75582	SH	DEFINED	9
			3274	118153	SH	DEFINED	3
			-----	-----			

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			5368	193735		
DARLING INTL INC	COM	237266101	14	1225	SH	DEFINED 3
			-----	-----		
			14	1225		
DAVITA INC	COM	23918K108	547	9700	SH	DEFINED 9
			169	2999	SH	DEFINED 3
			-----	-----		
			716	12699		
DAYTON SUPERIOR CORP	COM	240028308	18	4631	SH	DEFINED 9
			40	10180	SH	DEFINED 3
			-----	-----		
			58	14811		
DEALERTRACK HLDGS INC	COM	242309102	30	910	SH	DEFINED 9
			66	1982	SH	DEFINED 3
			-----	-----		
			97	2892		
DEAN FOODS CO NEW	COM	242370104	55	2141	SH	DEFINED 9
			92	3554	SH	DEFINED 3
			-----	-----		
			147	5695		

PAGE 66 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
DECODE GENETICS INC	COM	243586104	221	60000	SH	DEFINED 3	
			-----	-----			
			221	60000			
DEERE & CO	COM	244199105	5637	60531	SH	DEFINED 9	
			6376	68473	SH	DEFINED 3	
			-----	-----			
			12013	129004			
DEL MONTE FOODS CO	COM	24522P103	126	13370	SH	DEFINED 9	
			38	3979	SH	DEFINED 3	
			-----	-----			
			164	17349			
DELAWARE INV GLBL DIV & INC	COM	245916101	8	829	SH	DEFINED 3	
			-----	-----			
			8	829			
DELEK US HLDGS INC	COM	246647101	7	335	SH	DEFINED 9	
			-----	-----			
			7	335			
DELL INC	COM	24702R101	3385	138099	SH	DEFINED 9	

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			2792	113902	SH	DEFINED	3
			-----	-----			
			6177	252001			
DELPHI FINL GROUP INC	CL A	247131105	13	380	SH	DEFINED	3
			-----	-----			
			13	380			
DELTA AIR LINES INC DEL	COM NEW	247361702	15	1000	SH	DEFINED	9
			-----	-----			
			15	1000			
DELTA NAT GAS INC	COM	247748106	4	150	SH	DEFINED	3
			-----	-----			
			4	150			
DELTIC TIMBER CORP	COM	247850100	0	2	SH	DEFINED	3
			-----	-----			
				2			
DENBURY RES INC	COM NEW	247916208	71	2400	SH	DEFINED	9
			-----	-----			
			71	2400			

PAGE 67 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
DELUXE CORP	COM	248019101	1236	37586	SH	DEFINED	3	
			-----	-----				
			1236	37586				
DENALI FD INC	COM	24823A102	17	980	SH	DEFINED	3	
			-----	-----				
			17	980				
DENTSPLY INTL INC NEW	COM	249030107	9267	205838	SH	DEFINED	9	
			-----	-----				
			1327	29478	SH	DEFINED	3	
			-----	-----				
			10594	235316				
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	333	15349	SH	DEFINED	9	
			-----	-----				
			98	4506	SH	DEFINED	3	
			-----	-----				
			430	19855				
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	565	14743	SH	DEFINED	9	
			-----	-----				
			106	2767	SH	DEFINED	3	
			-----	-----				
			670	17510				
DEVON ENERGY CORP NEW	COM	25179M103	4245	47749	SH	DEFINED	9	
			-----	-----				
			981	11033	SH	DEFINED	3	



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DCRETN	MA
DIAGEO P L C	SPON ADR NEW	25243Q205	5226	58782			
			21888	255015	SH	DEFINED 9	
			1558	18150	SH	DEFINED 3	
			23446	273165			
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9881	69584	SH	DEFINED 9	
			9507	66950	SH	DEFINED 3	
			32	225	SH	DEFINED 8	
			19420	136759			
DIAMONDS TR	UNIT SER 1	252787106	1418	10699	SH	DEFINED 9	
			3864	29151	SH	DEFINED 3	
			93	700	SH	DEFINED 8	
			5375	40550			

PAGE 68 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DCRETN	MA
DICKS SPORTING GOODS INC	COM	253393102	1326	47762	SH	DEFINED 9	
			177	6374	SH	DEFINED 3	
			1503	54136			
DIEBOLD INC	COM	253651103	407	14061	SH	DEFINED 9	
			2478	85524	SH	DEFINED 3	
			2886	99585			
DIGI INTL INC	COM	253798102	34	2386	SH	DEFINED 9	
			29	2040	SH	DEFINED 3	
			63	4426			
DIGITAL RLTY TR INC	COM	253868103	516	13451	SH	DEFINED 9	
			98	2560	SH	DEFINED 3	
			614	16011			
DIGITAL RIV INC	COM	25388B104	5	155	SH	DEFINED 9	
			11	330	SH	DEFINED 3	
			16	485			
DILLARDS INC	CL A	254067101	3	137	SH	DEFINED 9	
			3	137			

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DIODES INC	COM	254543101	162 14	5372 463	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			175	5835		
DIRECTV GROUP INC	COM	25459L106	65 110	2805 4744	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			175	7549		
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	342	3000	SH	DEFINED 3
			-----	-----		
			342	3000		

PAGE 69 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DISNEY WALT CO	COM DISNEY	254687106	10691 6534 26	331182 202417 800	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			17250	534399				
DISCOVER FINL SVCS	COM	254709108	844 1327 3	55960 88018 200	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			2174	144178				
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	43	1434	SH		DEFINED 3	
			-----	-----				
			43	1434				
DR REDDYS LABS LTD	ADR	256135203	20	1100	SH		DEFINED 3	
			-----	-----				
			20	1100				
DOLAN MEDIA CO	COM	25659P402	38 85	1314 2900	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			123	4214				
DOLLAR TREE STORES INC	COM	256747106	736	28405	SH		DEFINED 9	
			-----	-----				
			736	28405				
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	36	2000	SH		DEFINED 3	
			-----	-----				
			36	2000				
DOMINION RES INC VA NEW	COM	25746U109	3156 10392	66518 219014	SH SH		DEFINED 9 DEFINED 3	

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			-----	-----		
			13548	285532		
DONALDSON INC	COM	257651109	464	10000	SH	DEFINED 9
			-----	-----		
			464	10000		
DONNELLEY R R & SONS CO	COM	257867101	4703	124622	SH	DEFINED 9
			1915	50743	SH	DEFINED 3
			-----	-----		
			6618	175365		

PAGE 70 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DORAL FINL CORP	COM NEW	25811P886	6	324	SH		DEFINED 3	
			-----	-----				
			6	324				
DORCHESTER MINERALS LP	COM UNIT	25820R105	40	2000	SH		DEFINED 3	
			-----	-----				
			40	2000				
DOVER CORP	COM	260003108	2466	53509	SH		DEFINED 9	
			1915	41558	SH		DEFINED 3	
			-----	-----				
			4382	95067				
DOVER DOWNS GAMING & ENTMT I	COM	260095104	8	695	SH		DEFINED 9	
			-----	-----				
			8	695				
DOW 30SM ENHANCED PREM & INC	COM	260537105	16	996	SH		DEFINED 9	
			-----	-----				
			16	996				
DOW CHEM CO	COM	260543103	8487	215296	SH		DEFINED 9	
			4768	120958	SH		DEFINED 3	
			261	6625	SH		DEFINED 8	
			-----	-----				
			13516	342879				
DOWNEY FINL CORP	COM	261018105	9	300	SH		DEFINED 9	
			-----	-----				
			9	300				
DREYFUS STRATEGIC MUNS INC	COM	261932107	36	4436	SH		DEFINED 3	
			-----	-----				
			36	4436				
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	9	1100	SH		DEFINED 9	
			-----	-----				

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9 1100

DU PONT E I DE NEMOURS & CO	COM	263534109	18478	419093	SH	DEFINED	9
			9958	225847	SH	DEFINED	3
			28	625	SH	DEFINED	8
			-----	-----			
			28463	645565			

PAGE 71 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5	440	SH		DEFINED	9
			-----	-----				
			5	440				
DUKE ENERGY CORP NEW	COM	26441C105	19277	955702	SH		DEFINED	9
			8334	413171	SH		DEFINED	3
			7	350	SH		DEFINED	8
			-----	-----				
			27617	1369223				
DUKE REALTY CORP	COM NEW	264411505	213	8168	SH		DEFINED	9
			1730	66341	SH		DEFINED	3
			-----	-----				
			1943	74509				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	63	710	SH		DEFINED	9
			207	2339	SH		DEFINED	3
			-----	-----				
			270	3049				
DYCOM INDS INC	COM	267475101	13	500	SH		DEFINED	9
			-----	-----				
			13	500				
DYNAMEX INC	COM	26784F103	14	520	SH		DEFINED	9
			12	446	SH		DEFINED	3
			-----	-----				
			26	966				
DYNEGY INC DEL	CL A	26817G102	12	1724	SH		DEFINED	9
			7	1044	SH		DEFINED	3
			-----	-----				
			20	2768				
E M C CORP MASS	COM	268648102	17655	952777	SH		DEFINED	9
			7909	426815	SH		DEFINED	3
			2	85	SH		DEFINED	8
			-----	-----				
			25565	1379677				
ENSCO INTL INC	COM	26874Q100	594	9956	SH		DEFINED	9

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612 10272 SH DEFINED 3  
 -----  
 1206 20228

PAGE 72 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENI S P A	SPONSORED ADR	26874R108	268	3702	SH		DEFINED 9	
			72	999	SH		DEFINED 3	
			340	4701				
EOG RES INC	COM	26875P101	1006	11275	SH		DEFINED 9	
			2034	22794	SH		DEFINED 3	
			3041	34069				
E TRADE FINANCIAL CORP	COM	269246104	21	5983	SH		DEFINED 9	
			3	873	SH		DEFINED 3	
			24	6856				
EV3 INC	COM	26928A200	12	917	SH		DEFINED 9	
			12	917				
EARTHLINK INC	COM	270321102	1	161	SH		DEFINED 3	
			1	161				
EAST WEST BANCORP INC	COM	27579R104	327	13502	SH		DEFINED 9	
			61	2528	SH		DEFINED 3	
			388	16030				
EASTMAN CHEM CO	COM	277432100	316	5176	SH		DEFINED 9	
			308	5037	SH		DEFINED 3	
			624	10213				
EASTMAN KODAK CO	COM	277461109	126	5751	SH		DEFINED 9	
			46	2093	SH		DEFINED 3	
			172	7844				
EATON CORP	COM	278058102	1003	10342	SH		DEFINED 9	
			5093	52531	SH		DEFINED 3	
			6096	62873				

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PAGE 73 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	35	2700	SH		DEFINED	9
			3	200	SH		DEFINED	3
			37	2900				
EATON VANCE CORP	COM NON VTG	278265103	182	3998	SH		DEFINED	9
			992	21837	SH		DEFINED	3
			1173	25835				
EATON VANCE INS MUN BD FD	COM	27827X101	91	6464	SH		DEFINED	9
			91	6464				
EATON VANCE ENHANCED EQ INC	COM	278274105	150	8250	SH		DEFINED	9
			150	8250				
EATON VANCE ENH EQTY INC FD	COM	278277108	142	8000	SH		DEFINED	9
			23	1300	SH		DEFINED	3
			165	9300				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	224	8054	SH		DEFINED	9
			100	3610	SH		DEFINED	3
			324	11664				
EATON VANCE LTD DUR INCOME F	COM	27828H105	7	500	SH		DEFINED	9
			31	2085	SH		DEFINED	3
			39	2585				
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	17	1050	SH		DEFINED	9
			17	1050				
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	83	5325	SH		DEFINED	9
			83	5325				
EATON VANCE INS NJ MUN BD FD	COM	27828R103	36	2525	SH		DEFINED	3
			36	2525				

PAGE 74 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EATON VANCE TX ADV GLBL DIV	COM	27828S101	197 68	7300 2500	SH SH		DEFINED DEFINED	9 3
			265	9800				
EATON VANCE TX ADV GLB DIV O	COM	27828U106	171	5059	SH		DEFINED	9
			171	5059				
EATON VANCE TAX MNGED BUY WR	COM	27828X100	9	500	SH		DEFINED	3
			9	500				
EATON VANCE TAX MNG GBL DV E	COM	27829F108	41	2500	SH		DEFINED	3
			41	2500				
EBAY INC	COM	278642103	3665 1984	110415 59762	SH SH		DEFINED DEFINED	9 3
			5648	170177				
ECHELON CORP	COM	27874N105	29 21	1424 1006	SH SH		DEFINED DEFINED	9 3
			50	2430				
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	38 2	1000 64	SH SH		DEFINED DEFINED	9 3
			40	1064				
ECOLAB INC	COM	278865100	26957 12042	526400 235150	SH SH		DEFINED DEFINED	9 3
			38999	761550				
EDGE PETE CORP DEL	COM	279862106	26 34	4433 5652	SH SH		DEFINED DEFINED	9 3
			60	10085				
EDIETS COM INC	COM	280597105	6	1000	SH		DEFINED	9
			6	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EDISON INTL	COM	281020107	2934	54979	SH		DEFINED 9	
			2093	39208	SH		DEFINED 3	
			27	500	SH		DEFINED 8	
			5053	94687				
EDWARDS LIFESCIENCES CORP	COM	28176E108	18	400	SH		DEFINED 9	
			1	20	SH		DEFINED 3	
			19	420				
EL PASO CORP	COM	28336L109	121	6990	SH		DEFINED 9	
			18	1058	SH		DEFINED 3	
			139	8048				
ELAN PLC	ADR	284131208	7	300	SH		DEFINED 9	
			14	650	SH		DEFINED 3	
			21	950				
ELECTRO SCIENTIFIC INDS	COM	285229100	6	325	SH		DEFINED 9	
			6	325				
ELECTRONIC ARTS INC	COM	285512109	1052	18013	SH		DEFINED 9	
			3098	53035	SH		DEFINED 3	
			4150	71048				
ELECTRONIC DATA SYS NEW	COM	285661104	85	4124	SH		DEFINED 9	
			35	1672	SH		DEFINED 3	
			120	5796				
ELRON ELECTR INDS LTD	ORD	290160100	7	625	SH		DEFINED 9	
			7	625				
EMBARQ CORP	COM	29078E105	79	1598	SH		DEFINED 9	
			31	634	SH		DEFINED 3	
			111	2232				

PAGE 76 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	9	204	SH		DEFINED 9	



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
			9	204				
EMCOR GROUP INC	COM	29084Q100	71	2988 SH			DEFINED 9	
			264	11162 SH			DEFINED 3	
			334	14150				
EMERGING MKTS TELECOMNC FD N	COM	290890102	3	117 SH			DEFINED 3	
			3	117				
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	41	1385 SH			DEFINED 9	
			87	2988 SH			DEFINED 3	
			128	4373				
EMERSON ELEC CO	COM	291011104	131818	2326471 SH			DEFINED 9	
			46928	828241 SH			DEFINED 3	
			201	3550 SH			DEFINED 8	
			178947	3158262				
EMMIS COMMUNICATIONS CORP	CL A	291525103	0	100 SH			DEFINED 3	
				100				
ENBRIDGE INC	COM	29250N105	38	950 SH			DEFINED 9	
			38	950				
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	56	1100 SH			DEFINED 9	
			51	1000 SH			DEFINED 3	
			20	400 SH			DEFINED 8	
			126	2500				
ENCANA CORP	COM	292505104	720	10599 SH			DEFINED 9	
			1730	25463 SH			DEFINED 3	
			65	954 SH			DEFINED 8	
			2516	37016				

PAGE 77 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	9	10000 SH			DEFINED 3	
			9	10000				
ENDWAVE CORP	COM NEW	29264A206	4	594 SH			DEFINED 9	

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			4	594		
ENERGEN CORP	COM	29265N108	96	1500	SH	DEFINED 9
			84	1315	SH	DEFINED 3
			-----	-----		
			181	2815		
ENEL SOCIETA PER AZIONI	ADR	29265W108	379	6414	SH	DEFINED 9
			282	4783	SH	DEFINED 3
			-----	-----		
			661	11197		
ENERGY CONVERSION DEVICES IN	COM	292659109	388	11540	SH	DEFINED 9
			99	2947	SH	DEFINED 3
			-----	-----		
			487	14487		
ENERGY EAST CORP	COM	29266M109	328	12067	SH	DEFINED 9
			128	4686	SH	DEFINED 3
			-----	-----		
			456	16753		
ENERGIZER HLDGS INC	COM	29266R108	139	1241	SH	DEFINED 9
			67	600	SH	DEFINED 3
			-----	-----		
			206	1841		
ENERGY PARTNERS LTD	COM	29270U105	6	470	SH	DEFINED 9
			-----	-----		
			6	470		
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	323	6000	SH	DEFINED 9
			-----	-----		
			323	6000		
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	84	2380	SH	DEFINED 3
			-----	-----		
			84	2380		

PAGE 78 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENERPLUS RES FD	UNIT TR G NEW	29274D604	220	5505	SH		DEFINED 9	
			267	6679	SH		DEFINED 3	
			-----	-----				
			488	12184				
ENERSIS S A	SPONSORED ADR	29274F104	4	240	SH		DEFINED 3	
			-----	-----				
			4	240				
ENERSYS	COM	29275Y102	104	4185	SH		DEFINED 9	

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			38	1538	SH	DEFINED	3
			-----	-----			
			143	5723			
ENHANCED S&P500 CV CALL FD I	COM	29332W107	26	1500	SH	DEFINED	3
			-----	-----			
			26	1500			
ENNIS INC	COM	293389102	3	180	SH	DEFINED	3
			-----	-----			
			3	180			
ENPRO INDS INC	COM	29355X107	65	2130	SH	DEFINED	9
			24	783	SH	DEFINED	3
			-----	-----			
			89	2913			
ENTEGRIS INC	COM	29362U104	22	2560	SH	DEFINED	9
			19	2188	SH	DEFINED	3
			-----	-----			
			41	4748			
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	132	9665	SH	DEFINED	9
			123	8994	SH	DEFINED	3
			-----	-----			
			255	18659			
ENERGY CORP NEW	COM	29364G103	2584	21621	SH	DEFINED	9
			4497	37623	SH	DEFINED	3
			-----	-----			
			7081	59244			

PAGE 79 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENTERPRISE PRODS PARTNERS L	COM	293792107	373	11690	SH		DEFINED	9
			41	1300	SH		DEFINED	3
			24	750	SH		DEFINED	8
			-----	-----				
			438	13740				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	235	5000	SH		DEFINED	9
			87	1842	SH		DEFINED	3
			-----	-----				
			322	6842				
ENTERRA ENERGY TR	TR UNIT	29381P102	5	4000	SH		DEFINED	3
			-----	-----				
			5	4000				
ENTRUST INC	COM	293848107	2	1000	SH		DEFINED	9
			-----	-----				

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			2	1000		
EQUIFAX INC	COM	294429105	258	7097 SH	DEFINED 9	
			1015	27925 SH	DEFINED 3	
			-----	-----		
			1273	35022		
EQUINIX INC	COM NEW	29444U502	653	6462 SH	DEFINED 9	
			145	1436 SH	DEFINED 3	
			-----	-----		
			798	7898		
EQUITABLE RES INC	COM	294549100	1003	18825 SH	DEFINED 9	
			117	2200 SH	DEFINED 3	
			-----	-----		
			1120	21025		
EQUITY ONE	COM	294752100	102	4441 SH	DEFINED 3	
			-----	-----		
			102	4441		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	216	5928 SH	DEFINED 9	
			482	13223 SH	DEFINED 3	
			-----	-----		
			698	19151		
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	20	500 SH	DEFINED 9	
			-----	-----		
			20	500		

PAGE 80 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
ERICSSON L M TEL CO	ADR B SEK 10	294821608	58	2493 SH	DEFINED 9		
			24	1026 SH	DEFINED 3		
			-----	-----			
			82	3519			
ESCALADE INC	COM	296056104	41	4450 SH	DEFINED 3		
			-----	-----			
			41	4450			
ETRIALS WORLDWIDE INC	COM	29786P103	63	21760 SH	DEFINED 3		
			-----	-----			
			63	21760			
ETRIALS WORLDWIDE INC	*W EXP 02/11/2	29786P111	0	6750 SH	DEFINED 3		
			-----	-----			
				6750			
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	20	1780 SH	DEFINED 9		
			-----	-----			

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			20	1780			
EVERGREEN SOLAR INC	COM	30033R108	181	10500	SH	DEFINED	3
			-----	-----			
			181	10500			
EXELON CORP	COM	30161N101	649	7951	SH	DEFINED	9
			4415	54074	SH	DEFINED	3
			6	75	SH	DEFINED	8
			-----	-----			
			5070	62100			
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	152	30838	SH	DEFINED	9
			29	5964	SH	DEFINED	3
			-----	-----			
			182	36802			
EXPEDIA INC DEL	COM	30212P105	82	2605	SH	DEFINED	9
			-----	-----			
			82	2605			
EXPEDITORS INTL WASH INC	COM	302130109	86	1920	SH	DEFINED	9
			93	2092	SH	DEFINED	3
			-----	-----			
			179	4012			

PAGE 81 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
EXPRESS SCRIPTS INC	COM	302182100	1772	24270	SH	DEFINED	9
			658	9014	SH	DEFINED	3
			-----	-----			
			2430	33284			
EXTREME NETWORKS INC	COM	30226D106	57	16033	SH	DEFINED	9
			21	5891	SH	DEFINED	3
			-----	-----			
			78	21924			
EXXON MOBIL CORP	COM	30231G102	328753	3508946	SH	DEFINED	9
			169403	1808118	SH	DEFINED	3
			1221	13030	SH	DEFINED	8
			-----	-----			
			499377	5330094			
FMC TECHNOLOGIES INC	COM	30249U101	6	114	SH	DEFINED	9
			-----	-----			
			6	114			
F M C CORP	COM NEW	302491303	707	12960	SH	DEFINED	9
			180	3308	SH	DEFINED	3
			-----	-----			

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			887	16268		
FNB CORP PA	COM	302520101	738	50195 SH	DEFINED	3
			-----	-----		
			738	50195		
FPIC INS GROUP INC	COM	302563101	15	354 SH	DEFINED	3
			-----	-----		
			15	354		
FPL GROUP INC	COM	302571104	49339	727927 SH	DEFINED	9
			27021	398658 SH	DEFINED	3
			727	10730 SH	DEFINED	8
			-----	-----		
			77087	1137315		
FTD GROUP INC	COM	30267U108	12	935 SH	DEFINED	3
			-----	-----		
			12	935		
FX ENERGY INC	COM	302695101	6	1000 SH	DEFINED	3
			-----	-----		
			6	1000		

PAGE 82 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FACTSET RESH SYS INC	COM	303075105	35	625 SH			DEFINED	9
			2146	38525 SH			DEFINED	3
			-----	-----				
			2181	39150				
FAIR ISAAC CORP	COM	303250104	16	483 SH			DEFINED	9
			182	5651 SH			DEFINED	3
			-----	-----				
			197	6134				
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3	200 SH			DEFINED	3
			-----	-----				
			3	200				
FAMILY DLR STORES INC	COM	307000109	456	23704 SH			DEFINED	9
			3	180 SH			DEFINED	3
			-----	-----				
			459	23884				
FARO TECHNOLOGIES INC	COM	311642102	15	536 SH			DEFINED	9
			12	458 SH			DEFINED	3
			-----	-----				
			27	994				
FASTENAL CO	COM	311900104	108	2675 SH			DEFINED	9

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			742	18345	SH	DEFINED	3
			-----	-----			
			850	21020			
FEDERAL HOME LN MTG CORP	COM	313400301	1477	43360	SH	DEFINED	9
			119	3493	SH	DEFINED	3
			-----	-----			
			1596	46853			
FEDERAL NATL MTG ASSN	COM	313586109	219	5470	SH	DEFINED	9
			23	564	SH	DEFINED	3
			-----	-----			
			241	6034			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	82	1000	SH	DEFINED	9
			148	1800	SH	DEFINED	3
			-----	-----			
			230	2800			

PAGE 83 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL SIGNAL CORP	COM	313855108	88	7835	SH		DEFINED	3
			-----	-----				
			88	7835				
FEDERATED INVS INC PA	CL B	314211103	42	1009	SH		DEFINED	9
			19	466	SH		DEFINED	3
			-----	-----				
			61	1475				
FEDERATED PREM MUN INC FD	COM	31423P108	93	7000	SH		DEFINED	3
			-----	-----				
			93	7000				
FEDEX CORP	COM	31428X106	8196	91918	SH		DEFINED	9
			2440	27365	SH		DEFINED	3
			-----	-----				
			10636	119283				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	72	3300	SH		DEFINED	3
			-----	-----				
			72	3300				
FERRO CORP	COM	315405100	81	3890	SH		DEFINED	9
			30	1430	SH		DEFINED	3
			-----	-----				
			110	5320				
F5 NETWORKS INC	COM	315616102	302	10585	SH		DEFINED	9
			100	3494	SH		DEFINED	3
			-----	-----				

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			402	14079			
FIDELITY NATL INFORMATION SV	COM	31620M106	186	4463	SH	DEFINED	9
			664	15968	SH	DEFINED	3
			-----	-----			
			850	20431			
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	36	2466	SH	DEFINED	9
			7	468	SH	DEFINED	3
			-----	-----			
			43	2934			

PAGE 84 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
FIFTH THIRD BANCORP	COM	316773100	304674	12123919	SH	DEFINED	9	
			80759	3213637	SH	DEFINED	3	
			60	2388	SH	DEFINED	8	
			-----	-----				
			385493	15339944				
FINANCIAL FED CORP	COM	317492106	12	555	SH	DEFINED	3	
			-----	-----				
			12	555				
FINANCIAL TRENDS FUND INC	COM	31771P106	2	150	SH	DEFINED	9	
			2	175	SH	DEFINED	3	
			-----	-----				
			4	325				
FIRST AMERN CORP CALIF	COM	318522307	239	7008	SH	DEFINED	3	
			-----	-----				
			239	7008				
FIRST BANCORP IND INC NEW	COM	31867T103	9	768	SH	DEFINED	9	
			71	6250	SH	DEFINED	3	
			-----	-----				
			80	7018				
FIRST CASH FINL SVCS INC	COM	31942D107	430	29275	SH	DEFINED	9	
			66	4490	SH	DEFINED	3	
			-----	-----				
			496	33765				
FIRST CONSULTING GROUP INC	COM	31986R103	25	1904	SH	DEFINED	9	
			21	1630	SH	DEFINED	3	
			-----	-----				
			46	3534				
FIRST FINL BANCORP OH	COM	320209109	172	15065	SH	DEFINED	9	
			168	14768	SH	DEFINED	3	
			-----	-----				



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			340	29833		
FIRST FINL CORP IND	COM	320218100	124	4360	SH	DEFINED 3
			-----	-----		
			124	4360		
FIRST FINL HLDGS INC	COM	320239106	5	200	SH	DEFINED 9
			-----	-----		
			5	200		

PAGE 85 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST FRANKLIN CORP	COM	320272107	2	200	SH		DEFINED 9	
			-----	-----				
			2	200				
FIRST HORIZON NATL CORP	COM	320517105	977	53848	SH		DEFINED 9	
			403	22207	SH		DEFINED 3	
			66	3615	SH		DEFINED 8	
			-----	-----				
			1446	79670				
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	183	5284	SH		DEFINED 9	
			287	8299	SH		DEFINED 3	
			-----	-----				
			470	13583				
FIRST MARBLEHEAD CORP	COM	320771108	62	4050	SH		DEFINED 9	
			-----	-----				
			62	4050				
FIRST MIDWEST BANCORP DEL	COM	320867104	353	11549	SH		DEFINED 3	
			-----	-----				
			353	11549				
FIRST PACTRUST BANCORP INC	COM	33589V101	156	8580	SH		DEFINED 9	
			-----	-----				
			156	8580				
FIRST POTOMAC RLTY TR	COM	33610F109	5	300	SH		DEFINED 3	
			-----	-----				
			5	300				
FIRST SOLAR INC	COM	336433107	114	425	SH		DEFINED 9	
			-----	-----				
			114	425				
FIRST ST BANCORPORATION	COM	336453105	50	3568	SH		DEFINED 9	
			-----	-----				
			50	3568				

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FIRST TR ENHANCED EQTY INC F	COM	337318109	4	218	SH	DEFINED	9
			-----	-----			
			4	218			
FIRST TR GALLATIN SPEC FINAN	COM BENE INTER	33733G109	12	996	SH	DEFINED	9
			-----	-----			
			12	996			

PAGE 86 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	8	550	SH		DEFINED	3
			-----	-----				
			8	550				
FIRSTBANK CORP MICH	COM	33761G104	62	4482	SH		DEFINED	3
			-----	-----				
			62	4482				
FISERV INC	COM	337738108	16084	289850	SH		DEFINED	9
			6309	113692	SH		DEFINED	3
			58	1050	SH		DEFINED	8
			-----	-----				
			22451	404592				
FISHER COMMUNICATIONS INC	COM	337756209	10	259	SH		DEFINED	9
			-----	-----				
			10	259				
FIRSTMERIT CORP	COM	337915102	25	1248	SH		DEFINED	9
			38	1907	SH		DEFINED	3
			-----	-----				
			63	3155				
FIRSTENERGY CORP	COM	337932107	1380	19080	SH		DEFINED	9
			1167	16132	SH		DEFINED	3
			-----	-----				
			2547	35212				
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	5	296	SH		DEFINED	3
			-----	-----				
			5	296				
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	1812	191586	SH		DEFINED	9
			3967	419377	SH		DEFINED	3
			-----	-----				
			5780	610963				
FLORIDA PUB UTILS CO	COM	341135101	12	1000	SH		DEFINED	9
			-----	-----				
			12	1000				

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FLUOR CORP NEW	COM	343412102	2329	15981 SH	DEFINED 9
			368	2526 SH	DEFINED 3
			-----	-----	
			2697	18507	

PAGE 87 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
FLOW INTL CORP	COM	343468104	47	5000	SH		DEFINED 9	
			-----	-----				
			47	5000				
FLOWSERVE CORP	COM	34354P105	75	775	SH		DEFINED 9	
			255	2648	SH		DEFINED 3	
			-----	-----				
			329	3423				
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	41	717	SH		DEFINED 9	
			757	13318	SH		DEFINED 3	
			9	162	SH		DEFINED 8	
			-----	-----				
			807	14197				
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	104	2726	SH		DEFINED 9	
			237	6209	SH		DEFINED 3	
			-----	-----				
			341	8935				
FORCE PROTECTION INC	COM NEW	345203202	2	510	SH		DEFINED 9	
			9	2000	SH		DEFINED 3	
			-----	-----				
			12	2510				
FORD MTR CO DEL	COM PAR \$0.01	345370860	110	16344	SH		DEFINED 9	
			664	98706	SH		DEFINED 3	
			-----	-----				
			774	115050				
FORDING CDN COAL TR	TR UNIT	345425102	4	100	SH		DEFINED 9	
			232	6008	SH		DEFINED 3	
			19	500	SH		DEFINED 8	
			-----	-----				
			255	6608				
FOREST CITY ENTERPRISES INC	CL A	345550107	13	300	SH		DEFINED 9	
			-----	-----				
			13	300				
FOREST LABS INC	COM	345838106	1788	49054	SH		DEFINED 9	
			1025	28132	SH		DEFINED 3	
			-----	-----				
			2813	77186				

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PAGE 88 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
FOREST OIL CORP	COM PAR \$0.01	346091705	86	1684	SH		DEFINED	9
			278	5463	SH		DEFINED	3
			363	7147				
FORMFACTOR INC	COM	346375108	290	8760	SH		DEFINED	9
			123	3723	SH		DEFINED	3
			413	12483				
FORT DEARBORN INCOME SECS IN	COM	347200107	4	250	SH		DEFINED	9
			4	250				
FORTUNE BRANDS INC	COM	349631101	5882	81289	SH		DEFINED	9
			13118	181291	SH		DEFINED	3
			19000	262580				
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	95	194	SH		DEFINED	9
			95	194				
FORWARD AIR CORP	COM	349853101	83	2666	SH		DEFINED	9
			229	7337	SH		DEFINED	3
			312	10003				
FRANCE TELECOM	SPONSORED ADR	35177Q105	252	7070	SH		DEFINED	9
			311	8730	SH		DEFINED	3
			563	15800				
FRANKLIN BK CORP DEL	COM	352451108	37	8568	SH		DEFINED	9
			37	8568				
FRANKLIN ELEC INC	COM	353514102	319	8345	SH		DEFINED	3
			319	8345				
FRANKLIN RES INC	COM	354613101	569	4974	SH		DEFINED	9
			2428	21216	SH		DEFINED	3
			2997	26190				

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PAGE 89 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FRANKLIN STREET PPTYS CORP	COM	35471R106	15	1000	SH		DEFINED	9
			44	3000	SH		DEFINED	3
			59	4000				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	31	2666	SH		DEFINED	9
			31	2666				
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2673	26090	SH		DEFINED	9
			5088	49669	SH		DEFINED	3
			14	134	SH		DEFINED	8
			7774	75893				
FREMONT GEN CORP	COM	357288109	3	848	SH		DEFINED	3
			3	848				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	92	1752	SH		DEFINED	9
			10	188	SH		DEFINED	3
			102	1940				
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	63	20000	SH		DEFINED	9
			63	20000				
FRISCHS RESTAURANTS INC	COM	358748101	241	10313	SH		DEFINED	9
			241	10313				
FRONTIER OIL CORP	COM	35914P105	8	200	SH		DEFINED	9
			8	200				
FROZEN FOOD EXPRESS INDS INC	COM	359360104	5	880	SH		DEFINED	9
			5	880				
FUEL TECH INC	COM	359523107	11	500	SH		DEFINED	3
			11	500				

PAGE 90 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	43	1034	SH		DEFINED 9	
			19	451	SH		DEFINED 3	
			62	1485				
FULLER H B CO	COM	359694106	13	584	SH		DEFINED 9	
			11	495	SH		DEFINED 3	
			24	1079				
FULTON FINL CORP PA	COM	360271100	22	2000	SH		DEFINED 9	
			22	2000				
G & K SVCS INC	CL A	361268105	21	564	SH		DEFINED 9	
			27	732	SH		DEFINED 3	
			49	1296				
GATX CORP	COM	361448103	254	6934	SH		DEFINED 9	
			135	3687	SH		DEFINED 3	
			390	10621				
GEO GROUP INC	COM	36159R103	29	1018	SH		DEFINED 9	
			60	2128	SH		DEFINED 3	
			88	3146				
GABELLI EQUITY TR INC	COM	362397101	129	13894	SH		DEFINED 3	
			129	13894				
GABELLI UTIL TR	COM	36240A101	12	1217	SH		DEFINED 3	
			12	1217				
GABELLI DIVD & INCOME TR	COM	36242H104	28	1334	SH		DEFINED 9	
			155	7500	SH		DEFINED 3	
			183	8834				
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	18	600	SH		DEFINED 3	
			18	600				

PAGE 91 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

VALUE    SHARES/    SH/    PUT/    INVSTMT    O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	5	649	SH		DEFINED	3
			5	649				
GALLAGHER ARTHUR J & CO	COM	363576109	116	4813	SH		DEFINED	9
			52	2139	SH		DEFINED	3
			168	6952				
GAMESTOP CORP NEW	CL A	36467W109	1967	31671	SH		DEFINED	9
			250	4023	SH		DEFINED	3
			2217	35694				
GANNETT INC	COM	364730101	1476	37845	SH		DEFINED	9
			3137	80442	SH		DEFINED	3
			4613	118287				
GAP INC DEL	COM	364760108	174	8155	SH		DEFINED	9
			57	2692	SH		DEFINED	3
			231	10847				
GARDNER DENVER INC	COM	365558105	303	9172	SH		DEFINED	9
			10	290	SH		DEFINED	3
			312	9462				
GARTNER INC	COM	366651107	11	651	SH		DEFINED	3
			11	651				
GAYLORD ENTMT CO NEW	COM	367905106	202	5000	SH		DEFINED	9
			202	5000				
GEN-PROBE INC NEW	COM	36866T103	1441	22897	SH		DEFINED	9
			508	8068	SH		DEFINED	3
			1949	30965				
GENAERA CORP	COM NEW	36867G209	0	83	SH		DEFINED	3
				83				

PAGE 92 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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GENCORP INC	COM	368682100	4	360	SH	DEFINED	3
			-----	-----			
			4	360			
GENENTECH INC	COM NEW	368710406	446	6650	SH	DEFINED	9
			719	10718	SH	DEFINED	3
			-----	-----			
			1165	17368			
GENERAL AMERN INVS INC	COM	368802104	40	1141	SH	DEFINED	3
			-----	-----			
			40	1141			
GENERAL CABLE CORP DEL NEW	COM	369300108	558	7616	SH	DEFINED	9
			-----	-----			
			558	7616			
GENERAL DYNAMICS CORP	COM	369550108	28912	324888	SH	DEFINED	9
			19103	214665	SH	DEFINED	3
			53	600	SH	DEFINED	8
			-----	-----			
			48068	540153			
GENERAL ELECTRIC CO	COM	369604103	230456	6216779	SH	DEFINED	9
			120119	3240338	SH	DEFINED	3
			745	20086	SH	DEFINED	8
			-----	-----			
			351320	9477203			
GENERAL GROWTH PPTYS INC	COM	370021107	111	2692	SH	DEFINED	9
			112	2709	SH	DEFINED	3
			-----	-----			
			222	5401			
GENERAL MLS INC	COM	370334104	1881	32998	SH	DEFINED	9
			7662	134414	SH	DEFINED	3
			-----	-----			
			9542	167412			
GENERAL MOLY INC	COM	370373102	70	6000	SH	DEFINED	9
			-----	-----			
			70	6000			

PAGE 93 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GENERAL MTRS CORP	COM	370442105	184	7402	SH		DEFINED	9
			365	14655	SH		DEFINED	3
			-----	-----				
			549	22057				
GENERAL MTRS CORP	DEB SR CV C 33	370442717	20	1000	SH		DEFINED	3



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			20	1000		
GENERAL MTRS CORP	DEB SR CONV B	370442733	39	2000	SH	DEFINED 9
			39	2000		
GENESIS MICROCHIP INC DEL	COM	37184C103	6	710	SH	DEFINED 9
			6	710		
GENTEX CORP	COM	371901109	54	3034	SH	DEFINED 9
			372	20922	SH	DEFINED 3
			426	23956		
GENOPTIX INC	COM	37243V100	0	16	SH	DEFINED 3
				16		
GENTEK INC	COM NEW	37245X203	6	205	SH	DEFINED 9
			6	205		
GENUINE PARTS CO	COM	372460105	2787	60199	SH	DEFINED 9
			2110	45566	SH	DEFINED 3
			4897	105765		
GENWORTH FINL INC	COM CL A	37247D106	25	1000	SH	DEFINED 9
			60	2347	SH	DEFINED 3
			85	3347		
GENZYME CORP	COM	372917104	1315	17666	SH	DEFINED 9
			1099	14762	SH	DEFINED 3
			2414	32428		

PAGE 94 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GEORGIA GULF CORP	COM PAR \$0.01	373200203	40	6000	SH		DEFINED 3	
			40	6000				
GERDAU S A	SPONSORED ADR	373737105	126	4350	SH		DEFINED 9	
			126	4350				
GERMAN AMERN BANCORP INC	COM	373865104	64	5000	SH		DEFINED 9	
			86	6779	SH		DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	MA
			150	11779			
GERON CORP	COM	374163103	182	32022	SH	DEFINED	3
			182	32022			
GILEAD SCIENCES INC	COM	375558103	19623	426488	SH	DEFINED	9
			21628	470081	SH	DEFINED	3
			41251	896569			
GLACIER BANCORP INC NEW	COM	37637Q105	17	900	SH	DEFINED	9
			17	900			
GLADSTONE CAPITAL CORP	COM	376535100	35	2086	SH	DEFINED	9
			17	986	SH	DEFINED	3
			52	3072			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3707	73567	SH	DEFINED	9
			2044	40558	SH	DEFINED	3
			25	500	SH	DEFINED	8
			5776	114625			
GLOBALSTAR INC	COM	378973408	34	4300	SH	DEFINED	9
			34	4300			
GLIMCHER RLTY TR	SH BEN INT	379302102	32	2269	SH	DEFINED	9
			32	2269			

PAGE 95 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	MA
GLOBAL INDS LTD	COM	379336100	16	765	SH	DEFINED	3
			16	765			
GLOBAL PMTS INC	COM	37940X102	84	1802	SH	DEFINED	9
			167	3592	SH	DEFINED	3
			251	5394			
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	50	2000	SH	DEFINED	9
			50	2000			
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2	156	SH	DEFINED	9

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			68	4800	SH	DEFINED	3
			-----	-----			
			70	4956			
GOLDCORP INC NEW	COM	380956409	7	210	SH	DEFINED	9
			24	716	SH	DEFINED	3
			-----	-----			
			31	926			
GOLDEN TELECOM INC	COM	38122G107	17	170	SH	DEFINED	3
			-----	-----			
			17	170			
GOLDMAN SACHS GROUP INC	COM	38141G104	6757	31421	SH	DEFINED	9
			17514	81443	SH	DEFINED	3
			54	250	SH	DEFINED	8
			-----	-----			
			24325	113114			
GOODRICH CORP	COM	382388106	2108	29857	SH	DEFINED	9
			259	3665	SH	DEFINED	3
			-----	-----			
			2367	33522			
GOODYEAR TIRE & RUBR CO	COM	382550101	103	3651	SH	DEFINED	9
			7	256	SH	DEFINED	3
			-----	-----			
			110	3907			

PAGE 96 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
GOOGLE INC	CL A	38259P508	5939	8589	SH	DEFINED	9	
			4897	7082	SH	DEFINED	3	
			-----	-----				
			10836	15671				
GRACE W R & CO DEL NEW	COM	38388F108	4	158	SH	DEFINED	9	
			-----	-----				
			4	158				
GRACO INC	COM	384109104	231	6203	SH	DEFINED	9	
			2329	62519	SH	DEFINED	3	
			-----	-----				
			2561	68722				
GRAHAM CORP	COM	384556106	21	400	SH	DEFINED	3	
			-----	-----				
			21	400				
GRAINGER W W INC	COM	384802104	638	7292	SH	DEFINED	9	
			729	8326	SH	DEFINED	3	

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			1367	15618		
GRANT PRIDECO INC	COM	38821G101	28	500	SH	DEFINED 9
			52	945	SH	DEFINED 3
			80	1445		
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	26	200	SH	DEFINED 9
			26	200		
GREAT PLAINS ENERGY INC	COM	391164100	77	2634	SH	DEFINED 9
			116	3945	SH	DEFINED 3
			193	6579		
GREATBATCH INC	COM	39153L106	20	1016	SH	DEFINED 9
			17	868	SH	DEFINED 3
			38	1884		
GREATER CHINA FD INC	COM	39167B102	97	3900	SH	DEFINED 3
			97	3900		

PAGE 97 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
GREEN BANKSHARES INC	COM NEW	394361208	56	2937	SH	DEFINED 9
			8	430	SH	DEFINED 3
			65	3367		
GREIF INC	CL A	397624107	16	250	SH	DEFINED 3
			16	250		
GRIFFIN LD & NURSERIES INC	CL A	398231100	11	300	SH	DEFINED 3
			11	300		
GROUP 1 AUTOMOTIVE INC	COM	398905109	26	1109	SH	DEFINED 9
			14	607	SH	DEFINED 3
			41	1716		
GROUPE CGI INC	CL A SUB VTG	39945C109	6	500	SH	DEFINED 9
			8	650	SH	DEFINED 3
			13	1150		

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GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	7	275	SH	DEFINED	3
			-----	-----			
			7	275			
GUESS INC	COM	401617105	383	10109	SH	DEFINED	9
			150	3970	SH	DEFINED	3
			-----	-----			
			533	14079			
GYMBOREE CORP	COM	403777105	12	395	SH	DEFINED	3
			-----	-----			
			12	395			
H & Q HEALTHCARE FD	SH BEN INT	404052102	36	2188	SH	DEFINED	3
			-----	-----			
			36	2188			
HCC INS HLDGS INC	COM	404132102	35	1220	SH	DEFINED	9
			-----	-----			
			35	1220			

PAGE 98 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
HCP INC	COM	40414L109	5652	162497	SH	DEFINED	9	
			5888	169282	SH	DEFINED	3	
			-----	-----				
			11539	331779				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	35	271	SH	DEFINED	9	
			2802	21479	SH	DEFINED	3	
			18	136	SH	DEFINED	8	
			-----	-----				
			2855	21886				
HLTH CORPORATION	COM	40422Y101	10	756	SH	DEFINED	3	
			-----	-----				
			10	756				
HNI CORP	COM	404251100	1017	29000	SH	DEFINED	3	
			-----	-----				
			1017	29000				
HSBC HLDGS PLC	SPON ADR NEW	404280406	2026	24202	SH	DEFINED	9	
			366	4369	SH	DEFINED	3	
			-----	-----				
			2392	28571				
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	84	4100	SH	DEFINED	9	
			180	8854	SH	DEFINED	3	
			-----	-----				
			264	12954				

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HAEMONETICS CORP	COM	405024100	32	500	SH	DEFINED	9
			6	100	SH	DEFINED	3
			-----	-----			
			38	600			
HAIN CELESTIAL GROUP INC	COM	405217100	22	700	SH	DEFINED	9
			19	598	SH	DEFINED	3
			-----	-----			
			42	1298			
HALLIBURTON CO	COM	406216101	7437	196182	SH	DEFINED	9
			4102	108209	SH	DEFINED	3
			-----	-----			
			11539	304391			

PAGE 99 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	99	16000	SH	DEFINED	9	
			13	2060	SH	DEFINED	3	
			-----	-----				
			112	18060				
HANCOCK JOHN INCOME SECS TR	COM	410123103	34	2650	SH	DEFINED	9	
			4	343	SH	DEFINED	3	
			-----	-----				
			38	2993				
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	27	2737	SH	DEFINED	9	
			-----	-----				
						27	2737	
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	5	300	SH	DEFINED	9	
			-----	-----				
						5	300	
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	25	1320	SH	DEFINED	9	
			11	563	SH	DEFINED	3	
			-----	-----				
			36	1883				
HANCOCK JOHN INVS TR	COM	410142103	6	350	SH	DEFINED	9	
			-----	-----				
						6	350	
HANESBRANDS INC	COM	410345102	258	9483	SH	DEFINED	9	
			181	6659	SH	DEFINED	3	
			-----	-----				
			439	16142				
HANMI FINL CORP	COM	410495105	145	16820	SH	DEFINED	9	
			-----	-----				

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			-----	-----		
			145	16820		
HANOVER INS GROUP INC	COM	410867105	11	238	SH	DEFINED 9
			-----	-----		
			11	238		
HANSEN MEDICAL INC	COM	411307101	18	600	SH	DEFINED 3
			-----	-----		
			18	600		

PAGE 101 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
HARLEY DAVIDSON INC	COM	412822108	1150	24614	SH	DEFINED 9	
			614	13149	SH	DEFINED 3	
			-----	-----			
			1764	37763			
HARLEYSVILLE NATL CORP PA	COM	412850109	2	105	SH	DEFINED 9	
			-----	-----			
			2	105			
HARMAN INTL INDS INC	COM	413086109	75	1018	SH	DEFINED 9	
			92	1250	SH	DEFINED 3	
			-----	-----			
			167	2268			
HARMONIC INC	COM	413160102	72	6845	SH	DEFINED 9	
			230	21960	SH	DEFINED 3	
			-----	-----			
			302	28805			
HARRAHS ENTMT INC	COM	413619107	207	2337	SH	DEFINED 9	
			308	3468	SH	DEFINED 3	
			-----	-----			
			515	5805			
HARRIS CORP DEL	COM	413875105	2524	40270	SH	DEFINED 9	
			1043	16636	SH	DEFINED 3	
			-----	-----			
			3567	56906			
HARSCO CORP	COM	415864107	394	6149	SH	DEFINED 9	
			771	12037	SH	DEFINED 3	
			-----	-----			
			1165	18186			
HARTFORD FINL SVCS GROUP INC	COM	416515104	4934	56586	SH	DEFINED 9	
			4746	54434	SH	DEFINED 3	
			-----	-----			
			9680	111020			

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HARTFORD INCOME SHS FD INC COM 416537108 1 200 SH DEFINED 9  
 -----  
 1 200

PAGE 101 OF 243 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/07  
 FORM 13F SEC NO 28-539

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DCRETN	O MA
HARTMARX CORP	COM	417119104	4	1263 SH		DEFINED 9	
			6	1795 SH		DEFINED 3	
			-----	-----			
			10	3058			
HARVEST ENERGY TR	TRUST UNIT	41752X101	12	600 SH		DEFINED 9	
			228	11000 SH		DEFINED 3	
			12	600 SH		DEFINED 8	
			-----	-----			
			253	12200			
HARVEST NATURAL RESOURCES IN	COM	41754V103	13	1000 SH		DEFINED 3	
			-----	-----			
			13	1000			
HASBRO INC	COM	418056107	8	315 SH		DEFINED 9	
			17	650 SH		DEFINED 3	
			-----	-----			
			25	965			
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	370 SH		DEFINED 9	
			43	1877 SH		DEFINED 3	
			-----	-----			
			51	2247			
HAYNES INTERNATIONAL INC	COM NEW	420877201	7	100 SH		DEFINED 3	
			-----	-----			
			7	100			
HEALTHCARE SVCS GRP INC	COM	421906108	3	135 SH		DEFINED 3	
			-----	-----			
			3	135			
HEALTH MGMT ASSOC INC NEW	CL A	421933102	24	4050 SH		DEFINED 9	
			131	21834 SH		DEFINED 3	
			-----	-----			
			155	25884			
HEALTHCARE RLTY TR	COM	421946104	25	1000 SH		DEFINED 9	
			3	105 SH		DEFINED 3	
			-----	-----			
			28	1105			



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PAGE 102 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HEADWATERS INC	COM	42210P102	41	3475	SH		DEFINED	9
			15	1246	SH		DEFINED	3
			55	4721				
HEALTH CARE REIT INC	COM	42217K106	309	6923	SH		DEFINED	9
			13	300	SH		DEFINED	3
			323	7223				
HEALTHEXTRAS INC	COM	422211102	269	10303	SH		DEFINED	9
			82	3144	SH		DEFINED	3
			351	13447				
HEALTH NET INC	COM	42222G108	74	1523	SH		DEFINED	9
			6	120	SH		DEFINED	3
			79	1643				
HEALTHSPRING INC	COM	42224N101	2	110	SH		DEFINED	3
			2	110				
HECLA MNG CO	PFD CV SER B	422704205	24	450	SH		DEFINED	3
			24	450				
HEINZ H J CO	COM	423074103	4501	96417	SH		DEFINED	9
			1675	35881	SH		DEFINED	3
			144	3075	SH		DEFINED	8
			6319	135373				
HELMERICH & PAYNE INC	COM	423452101	80	2000	SH		DEFINED	9
			168	4200	SH		DEFINED	3
			248	6200				
HENRY JACK & ASSOC INC	COM	426281101	63	2600	SH		DEFINED	9
			63	2600				
HERCULES INC	COM	427056106	5	262	SH		DEFINED	9
			5	262				

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PAGE 103 OF 243      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      FORM 13F      SEC NO 28-539  
AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HERCULES OFFSHORE INC	COM	427093109	365	15334	SH		DEFINED	9
			1	50	SH		DEFINED	3
			366	15384				
HERLEY INDS INC DEL	COM	427398102	8	585	SH		DEFINED	9
			8	585				
HERSHEY CO	COM	427866108	3215	81592	SH		DEFINED	9
			3523	89407	SH		DEFINED	3
			6737	170999				
HESS CORP	COM	42809H107	216	2137	SH		DEFINED	9
			125	1243	SH		DEFINED	3
			45	450	SH		DEFINED	8
			386	3830				
HEWITT ASSOCS INC	COM	42822Q100	13	330	SH		DEFINED	3
			13	330				
HEWLETT PACKARD CO	COM	428236103	33252	658709	SH		DEFINED	9
			21987	435566	SH		DEFINED	3
			17	331	SH		DEFINED	8
			55256	1094606				
HIBBETT SPORTS INC	COM	428567101	297	14868	SH		DEFINED	9
			59	2936	SH		DEFINED	3
			356	17804				
HIGHWOODS PPTYS INC	COM	431284108	147	5000	SH		DEFINED	9
			147	5000				
HILB ROGAL & HOBBS CO	COM	431294107	57	1416	SH		DEFINED	9
			19	460	SH		DEFINED	3
			76	1876				

PAGE 104 OF 243      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      FORM 13F      SEC NO 28-539  
AS OF 12/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HILLENBRAND INDS INC	COM	431573104	15489	277937	SH		DEFINED	9
			107	1926	SH		DEFINED	3
			-----	-----				
			15597	279863				
HITACHI LIMITED	ADR 10 COM	433578507	38	525	SH		DEFINED	9
			26	355	SH		DEFINED	3
			-----	-----				
			64	880				
HOKU SCIENTIFIC INC	COM	434712105	13	1175	SH		DEFINED	9
			-----	-----				
			13	1175				
HOLLY CORP	COM PAR \$0.01	435758305	4	69	SH		DEFINED	3
			-----	-----				
			4	69				
HOLOGIC INC	COM	436440101	1061	15453	SH		DEFINED	9
			358	5222	SH		DEFINED	3
			-----	-----				
			1419	20675				
HOME DEPOT INC	COM	437076102	18681	693434	SH		DEFINED	9
			6608	245289	SH		DEFINED	3
			1	25	SH		DEFINED	8
			-----	-----				
			25290	938748				
HOME SOLUTIONS AMER INC	COM	437355100	50	50000	SH		DEFINED	3
			-----	-----				
			50	50000				
HONDA MOTOR LTD	AMERN SHS	438128308	16844	508281	SH		DEFINED	9
			7749	233832	SH		DEFINED	3
			11	340	SH		DEFINED	8
			-----	-----				
			24605	742453				
HONEYWELL INTL INC	COM	438516106	23102	375216	SH		DEFINED	9
			14831	240884	SH		DEFINED	3
			54	875	SH		DEFINED	8
			-----	-----				
			37987	616975				

PAGE 105 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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HOOPER HOLMES INC	COM	439104100	17 8 ----- 25	10019 SH 4680 SH ----- 14699	DEFINED 9 DEFINED 3
HORACE MANN EDUCATORS CORP N	COM	440327104	89 136 ----- 225	4706 SH 7193 SH ----- 11899	DEFINED 9 DEFINED 3
HORMEL FOODS CORP	COM	440452100	608 422 ----- 1030	15017 SH 10420 SH ----- 25437	DEFINED 9 DEFINED 3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	779 1852 16 ----- 2647	24189 SH 57475 SH 500 SH ----- 82164	DEFINED 9 DEFINED 3 DEFINED 8
HOSPIRA INC	COM	441060100	272 2084 ----- 2356	6375 SH 48878 SH ----- 55253	DEFINED 9 DEFINED 3
HOST HOTELS & RESORTS INC	COM	44107P104	63 46 ----- 108	3677 SH 2672 SH ----- 6349	DEFINED 9 DEFINED 3
HOUSTON WIRE & CABLE CO	COM	44244K109	2 ----- 2	145 SH ----- 145	DEFINED 3
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	17 ----- 17	400 SH ----- 400	DEFINED 9
HUBBELL INC	CL A	443510102	545 ----- 545	9900 SH ----- 9900	DEFINED 9

PAGE 106 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HUBBELL INC	CL B	443510201	1090 14 ----- 1104	21127 SH 275 SH ----- 21402			DEFINED 9 DEFINED 3	

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HUDSON CITY BANCORP	COM	443683107	18 15	1208 983	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			33	2191		
HUDSON HIGHLAND GROUP INC	COM	443792106	6	677	SH	DEFINED 9
			-----	-----		
			6	677		
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	38 15	1711 687	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			54	2398		
HUMANA INC	COM	444859102	2961 3862	39321 51282	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			6823	90603		
HUMAN GENOME SCIENCES INC	COM	444903108	0	10	SH	DEFINED 9
			-----	-----		
				10		
HUNT J B TRANS SVCS INC	COM	445658107	15	562	SH	DEFINED 9
			-----	-----		
			15	562		
HUNTINGTON BANCSHARES INC	COM	446150104	2821 610	191138 41313	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			3431	232451		
HURCO COMPANIES INC	COM	447324104	12	280	SH	DEFINED 3
			-----	-----		
			12	280		
HURON CONSULTING GROUP INC	COM	447462102	953 147	11815 1821	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1099	13636		

PAGE 107 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
IDT CORP	CL B	448947309	4	437	SH	DEFINED 9	
			-----	-----			
			4	437			
IAC INTERACTIVECORP	COM NEW	44919P300	12 39	433 1450	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			51	1883			

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ICT GROUP INC	COM	44929Y101	64	5315	SH	DEFINED	9
			95	7935	SH	DEFINED	3
			-----	-----			
			158	13250			
IHOP CORP	COM	449623107	3	87	SH	DEFINED	9
			13	360	SH	DEFINED	3
			-----	-----			
			16	447			
ING PRIME RATE TR	SH BEN INT	44977W106	75	12000	SH	DEFINED	9
			657	105350	SH	DEFINED	3
			-----	-----			
			732	117350			
IPG PHOTONICS CORP	COM	44980X109	396	19818	SH	DEFINED	9
			77	3846	SH	DEFINED	3
			-----	-----			
			473	23664			
ING CLARION GLB RE EST INCM	COM	44982G104	69	5000	SH	DEFINED	3
			-----	-----			
			69	5000			
IMS HEALTH INC	COM	449934108	240	10423	SH	DEFINED	9
			653	28333	SH	DEFINED	3
			-----	-----			
			893	38756			
ISTAR FINL INC	COM	45031U101	266	10200	SH	DEFINED	9
			-----	-----			
			266	10200			
ITT EDUCATIONAL SERVICES INC	COM	45068B109	590	6917	SH	DEFINED	9
			235	2760	SH	DEFINED	3
			-----	-----			
			825	9677			

PAGE 108 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ITT CORP NEW	COM	450911102	3921	59366	SH		DEFINED	9
			8791	133120	SH		DEFINED	3
			-----	-----				
			12712	192486				
IAMGOLD CORP	COM	450913108	5	648	SH		DEFINED	3
			-----	-----				
			5	648				
ICON PUB LTD CO	SPONSORED ADR	45103T107	713	11530	SH		DEFINED	9

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			107	1728	SH	DEFINED	3
			-----	-----			
			820	13258			
ICONIX BRAND GROUP INC	COM	451055107	579	29440	SH	DEFINED	9
			117	5947	SH	DEFINED	3
			-----	-----			
			696	35387			
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	152	1173	SH	DEFINED	9
			-----	-----			
			152	1173			
IDACORP INC	COM	451107106	70	2000	SH	DEFINED	3
			-----	-----			
			70	2000			
IDEARC INC	COM	451663108	21	1169	SH	DEFINED	9
			33	1907	SH	DEFINED	3
			1	30	SH	DEFINED	8
			-----	-----			
			55	3106			
IDEX CORP	COM	45167R104	1437	39760	SH	DEFINED	9
			635	17573	SH	DEFINED	3
			-----	-----			
			2071	57333			
IDEXX LABS INC	COM	45168D104	2895	49384	SH	DEFINED	3
			-----	-----			
			2895	49384			

PAGE 109 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ILLINOIS TOOL WKS INC	COM	452308109	42336	790730	SH		DEFINED	9
			8104	151363	SH		DEFINED	3
			32	600	SH		DEFINED	8
			-----	-----				
			50472	942693				
IMATION CORP	COM	45245A107	97	4602	SH		DEFINED	9
			17	795	SH		DEFINED	3
			-----	-----				
			113	5397				
IMAX CORP	COM	45245E109	128	18750	SH		DEFINED	9
			-----	-----				
			128	18750				
IMCLONE SYS INC	COM	45245W109	34	800	SH		DEFINED	9
			-----	-----				

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			34	800		
IMMUCELL CORP	COM PAR \$0.10	452525306	18	5000 SH	DEFINED	3
			-----	-----		
			18	5000		
IMMUCOR INC	COM	452526106	140	4125 SH	DEFINED	9
			-----	-----		
			140	4125		
IMMUNICON CORP DEL	COM	45260A107	3	3500 SH	DEFINED	9
			-----	-----		
			3	3500		
IMMUNOMEDICS INC	COM	452907108	13	5423 SH	DEFINED	9
			-----	-----		
			13	5423		
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	1	172 SH	DEFINED	3
			-----	-----		
			1	172		
IMPERIAL SUGAR CO NEW	COM NEW	453096208	5	240 SH	DEFINED	9
			-----	-----		
			1	37 SH	DEFINED	3
			-----	-----		
			5	277		

PAGE 110 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	22	201 SH			DEFINED	9
			3	25 SH			DEFINED	3
			-----	-----				
			24	226				
INDEPENDENT BANK CORP MICH	COM	453838104	191	20141 SH			DEFINED	3
			-----	-----				
			191	20141				
INDIA FD INC	COM	454089103	123	1974 SH			DEFINED	9
			41	660 SH			DEFINED	3
			-----	-----				
			164	2634				
INDONESIA FD INC	COM	455778100	24	2000 SH			DEFINED	9
			-----	-----				
			24	2000				
INERGY L P	UNIT LTD PTNR	456615103	174	5606 SH			DEFINED	9
			27	854 SH			DEFINED	3
			-----	-----				
			201	6460				



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INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	3	270	SH	DEFINED	3
			-----	-----			
			3	270			
INFOSPACE INC	COM NEW	45678T201	1	36	SH	DEFINED	3
			-----	-----			
			1	36			
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	387	8530	SH	DEFINED	9
			9	200	SH	DEFINED	3
			-----	-----			
			396	8730			
ING GROEP N V	SPONSORED ADR	456837103	665	17101	SH	DEFINED	9
			330	8485	SH	DEFINED	3
			23	591	SH	DEFINED	8
			-----	-----			
			1019	26177			
INLAND REAL ESTATE CORP	COM NEW	457461200	24	1728	SH	DEFINED	9
			61	4330	SH	DEFINED	3
			-----	-----			
			86	6058			

PAGE 111 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1	100	SH	DEFINED	9	
			-----	-----				
			1	100				
INNERWORKINGS INC	COM	45773Y105	24	1382	SH	DEFINED	9	
			20	1184	SH	DEFINED	3	
			-----	-----				
			44	2566				
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	42	1000	SH	DEFINED	3	
			-----	-----				
			42	1000				
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9	800	SH	DEFINED	3	
			-----	-----				
			9	800				
INTEGRA BK CORP	COM	45814P105	328	23227	SH	DEFINED	3	
			-----	-----				
			328	23227				
INTEL CORP	COM	458140100	90535	3395897	SH	DEFINED	9	
			30053	1127286	SH	DEFINED	3	
			77	2900	SH	DEFINED	8	

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			-----	-----			
			120665	4526083			
INTEGRYS ENERGY GROUP INC	COM	45822P105	322	6225	SH	DEFINED	9
			556	10759	SH	DEFINED	3
			-----	-----			
			878	16984			
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	25	1418	SH	DEFINED	3
			2	129	SH	DEFINED	8
			-----	-----			
			27	1547			
INTERCONTINENTALEXCHANGE INC	COM	45865V100	30	157	SH	DEFINED	9
			14	73	SH	DEFINED	3
			-----	-----			
			44	230			
INTERFACE INC	CL A	458665106	2	100	SH	DEFINED	9
			-----	-----			
			2	100			

PAGE 112 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	2	200	SH		DEFINED	3
			-----	-----				
			2	200				
INTERNATIONAL BUSINESS MACHS	COM	459200101	55961	517678	SH		DEFINED	9
			43369	401194	SH		DEFINED	3
			54	500	SH		DEFINED	8
			-----	-----				
			99384	919372				
INTERNATIONAL COAL GRP INC N	COM	45928H106	27	5000	SH		DEFINED	3
			-----	-----				
			27	5000				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	809	16800	SH		DEFINED	9
			260	5400	SH		DEFINED	3
			-----	-----				
			1068	22200				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	977	22241	SH		DEFINED	9
			752	17121	SH		DEFINED	3
			-----	-----				
			1729	39362				
INTL PAPER CO	COM	460146103	573	17682	SH		DEFINED	9
			185	5724	SH		DEFINED	3
			-----	-----				

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			758	23406			
INTERNATIONAL RECTIFIER CORP	COM	460254105	636	18715	SH	DEFINED	9
			692	20378	SH	DEFINED	3
			-----	-----			
			1328	39093			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	33	794	SH	DEFINED	9
			21	500	SH	DEFINED	3
			-----	-----			
			53	1294			
INTERNET CAP GROUP INC	COM NEW	46059C205	6	500	SH	DEFINED	9
			-----	-----			
			6	500			

PAGE 113 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA	
INTERSIL CORP	CL A	46069S109	12121	495124	SH	DEFINED	9
			896	36596	SH	DEFINED	3
			-----	-----			
			13017	531720			
INTERPUBLIC GROUP COS INC	COM	460690100	42	5170	SH	DEFINED	9
			-----	-----			
			42	5170			
INTEROIL CORP	COM	460951106	44	2275	SH	DEFINED	3
			-----	-----			
			44	2275			
INTUITIVE SURGICAL INC	COM NEW	46120E602	102	315	SH	DEFINED	9
			233	721	SH	DEFINED	3
			-----	-----			
			335	1036			
INTUIT	COM	461202103	585	18521	SH	DEFINED	9
			537	16999	SH	DEFINED	3
			-----	-----			
			1123	35520			
INVENTIV HEALTH INC	COM	46122E105	46	1483	SH	DEFINED	9
			82	2638	SH	DEFINED	3
			-----	-----			
			128	4121			
INVERNESS MED INNOVATIONS IN	COM	46126P106	112	2000	SH	DEFINED	9
			-----	-----			
			112	2000			
INVESTMENT GRADE MUN INCOME	COM	461368102	79	6100	SH	DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	O MA
			79	6100				
INVESTORS TITLE CO	COM	461804106	39	1024 SH			DEFINED 9	
			39	1022 SH			DEFINED 3	
			79	2046				
INVITROGEN CORP	COM	46185R100	32	347 SH			DEFINED 9	
			280	3000 SH			DEFINED 3	
			313	3347				

PAGE 114 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	O MA
ION GEOPHYSICAL CORP	COM	462044108	3	200 SH			DEFINED 9	
			19	1200 SH			DEFINED 8	
			22	1400				
IOWA TELECOMM SERVICES INC	COM	462594201	79	4842 SH			DEFINED 9	
			28	1706 SH			DEFINED 3	
			106	6548				
IRELAND BK	SPONSORED ADR	46267Q103	24	399 SH			DEFINED 9	
			597	9881 SH			DEFINED 3	
			9	157 SH			DEFINED 8	
			631	10437				
IRON MTN INC	COM	462846106	3	73 SH			DEFINED 3	
			3	73				
IRWIN FINL CORP	COM	464119106	33	4471 SH			DEFINED 9	
			12	1642 SH			DEFINED 3	
			45	6113				
ISHARES SILVER TRUST	ISHARES	46428Q109	220	1500 SH			DEFINED 9	
			220	1500				
ISHARES COMEX GOLD TR	ISHARES	464285105	129	1563 SH			DEFINED 9	
			34	409 SH			DEFINED 3	
			163	1972				
ISHARES INC	MSCI AUSTRALIA	464286103	11	385 SH			DEFINED 3	

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			11	385		
ISHARES INC	MSCI BRAZIL	464286400	42	516 SH	DEFINED	9
			156	1929 SH	DEFINED	3
			-----	-----		
			197	2445		

PAGE 115 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ISHARES INC	MSCI CDA INDEX	464286509	10	300 SH		DEFINED	9	
			35	1100 SH		DEFINED	3	
			-----	-----				
			45	1400				
ISHARES INC	MSCI EMU INDEX	464286608	129	1078 SH		DEFINED	9	
			-----	-----				
			129	1078				
ISHARES INC	MSCI PAC J IDX	464286665	626	4055 SH		DEFINED	9	
			267	1730 SH		DEFINED	3	
			-----	-----				
			893	5785				
ISHARES INC	MSCI UTD KINGD	464286699	14	561 SH		DEFINED	9	
			-----	-----				
			14	561				
ISHARES INC	MSCI TAIWAN	464286731	45	3000 SH		DEFINED	9	
			255	16960 SH		DEFINED	3	
			-----	-----				
			300	19960				
ISHARES INC	MSCI SPAIN	464286764	35	544 SH		DEFINED	3	
			-----	-----				
			35	544				
ISHARES INC	MSCI S KOREA	464286772	362	5600 SH		DEFINED	9	
			72	1112 SH		DEFINED	3	
			-----	-----				
			434	6712				
ISHARES INC	MSCI STH AFRCA	464286780	26	200 SH		DEFINED	3	
			-----	-----				
			26	200				
ISHARES INC	MSCI GERMAN	464286806	22	617 SH		DEFINED	3	
			-----	-----				
			22	617				
ISHARES INC	MSCI MEXICO	464286822	56	1000 SH		DEFINED	9	
			31	560 SH		DEFINED	3	

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87 1560

PAGE 116 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES INC	MSCI MALAYSIA	464286830	57	4500	SH		DEFINED	9
			19	1500	SH		DEFINED	3
			76	6000				
ISHARES INC	MSCI JAPAN	464286848	257	19336	SH		DEFINED	9
			611	45964	SH		DEFINED	3
			120	9000	SH		DEFINED	8
			987	74300				
ISHARES INC	MSCI HONG KONG	464286871	233	10628	SH		DEFINED	9
			233	10628				
ISHARES TR	S&P 100 IDX FD	464287101	238	3453	SH		DEFINED	3
			238	3453				
ISHARES TR	S&P 1500 INDEX	464287150	246	1891	SH		DEFINED	3
			246	1891				
ISHARES TR	DJ SEL DIV INX	464287168	5205	80715	SH		DEFINED	9
			42662	661521	SH		DEFINED	3
			1106	17156	SH		DEFINED	8
			48973	759392				
ISHARES TR	US TIPS BD FD	464287176	18770	177412	SH		DEFINED	9
			39881	376948	SH		DEFINED	3
			81	770	SH		DEFINED	8
			58733	555130				
ISHARES TR	FTSE XNHUA IDX	464287184	377	2210	SH		DEFINED	9
			1494	8767	SH		DEFINED	3
			1871	10977				
ISHARES TR	S&P 500 INDEX	464287200	30441	207446	SH		DEFINED	9
			33679	229517	SH		DEFINED	3
			64120	436963				

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PAGE 117 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	LEHMAN AGG BND	464287226	10478	103569	SH		DEFINED	9
			16479	162887	SH		DEFINED	3
			26957	266456				
ISHARES TR	MSCI EMERG MKT	464287234	40900	272119	SH		DEFINED	9
			44351	295082	SH		DEFINED	3
			90	600	SH		DEFINED	8
			85341	567801				
ISHARES TR	IBOXX INV CPBD	464287242	16793	160175	SH		DEFINED	9
			23640	225486	SH		DEFINED	3
			40433	385661				
ISHARES TR	S&P GBL TELCM	464287275	17	225	SH		DEFINED	9
			351	4529	SH		DEFINED	3
			368	4754				
ISHARES TR	S&P GBL INF	464287291	2546	38932	SH		DEFINED	9
			112	1715	SH		DEFINED	3
			2658	40647				
ISHARES TR	S&P500 GRW	464287309	6163	88261	SH		DEFINED	9
			30533	437245	SH		DEFINED	3
			36696	525506				
ISHARES TR	S&P GBL FIN	464287333	80	1000	SH		DEFINED	9
			80	1000				
ISHARES TR	S&P GBL ENER	464287341	106	748	SH		DEFINED	3
			106	748				
ISHARES TR	S&P GSSI NATL	464287374	40	300	SH		DEFINED	9
			323	2403	SH		DEFINED	3
			363	2703				

PAGE 118 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	S&P/TOPIX 150	464287382	25	213	SH		DEFINED	3
			-----	-----				
			25	213				
ISHARES TR	S&P LTN AM 40	464287390	106	425	SH		DEFINED	9
			86	345	SH		DEFINED	3
			-----	-----				
			192	770				
ISHARES TR	S&P 500 VALUE	464287408	2142	28047	SH		DEFINED	9
			21002	275039	SH		DEFINED	3
			-----	-----				
			23144	303086				
ISHARES TR	20+ YR TRS BD	464287432	725	7797	SH		DEFINED	9
			586	6293	SH		DEFINED	3
			-----	-----				
			1311	14090				
ISHARES TR	7-10 YR TRS BD	464287440	603	6929	SH		DEFINED	9
			703	8084	SH		DEFINED	3
			-----	-----				
			1306	15013				
ISHARES TR	1-3 YR TRS BD	464287457	5534	67327	SH		DEFINED	9
			16783	204194	SH		DEFINED	3
			-----	-----				
			22316	271521				
ISHARES TR	MSCI EAFE IDX	464287465	97310	1239622	SH		DEFINED	9
			100717	1283017	SH		DEFINED	3
			27	350	SH		DEFINED	8
			-----	-----				
			198055	2522989				
ISHARES TR	RUSSELL MCP VL	464287473	9819	69607	SH		DEFINED	9
			21785	154438	SH		DEFINED	3
			14	100	SH		DEFINED	8
			-----	-----				
			31618	224145				
ISHARES TR	RUSSELL MCP GR	464287481	8277	72645	SH		DEFINED	9
			23467	205962	SH		DEFINED	3
			-----	-----				
			31744	278607				



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	RUSSELL MIDCAP	464287499	54943	530645	SH		DEFINED 9	
			43324	418425	SH		DEFINED 3	
			77	746	SH		DEFINED 8	
			98344	949816				
ISHARES TR	S&P MIDCAP 400	464287507	19705	231991	SH		DEFINED 9	
			16571	195092	SH		DEFINED 3	
				36276	427083			
ISHARES TR	S&P GSTI NTWRK	464287531	3	100	SH		DEFINED 3	
				3	100			
ISHARES TR	S&P GSTI TECHN	464287549	1479	24817	SH		DEFINED 9	
			6	100	SH		DEFINED 3	
				1485	24917			
ISHARES TR	NASDAQ BIO INDX	464287556	530	6525	SH		DEFINED 9	
			108	1331	SH		DEFINED 3	
				638	7856			
ISHARES TR	COHEN&ST RLTY	464287564	6930	87569	SH		DEFINED 9	
			11671	147467	SH		DEFINED 3	
			4	50	SH		DEFINED 8	
				18605	235086			
ISHARES TR	CONS SRVC IDX	464287580	173	2800	SH		DEFINED 9	
			4	60	SH		DEFINED 3	
				177	2860			
ISHARES TR	RUSSELL1000VAL	464287598	5531	68928	SH		DEFINED 9	
			14704	183225	SH		DEFINED 3	
				20235	252153			
ISHARES TR	S&P MC 400 GRW	464287606	1540	17277	SH		DEFINED 9	
			10308	115661	SH		DEFINED 3	
				11847	132938			

PAGE 120 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ISHARES TR	RUSSELL1000GRW	464287614	8961	147426	SH	DEFINED	9
			21903	360357	SH	DEFINED	3
			-----	-----			
			30863	507783			
ISHARES TR	RUSSELL 1000	464287622	6170	77518	SH	DEFINED	9
			9096	114267	SH	DEFINED	3
			-----	-----			
			15266	191785			
ISHARES TR	RUSL 2000 VALU	464287630	4581	64998	SH	DEFINED	9
			8386	118983	SH	DEFINED	3
			-----	-----			
			12967	183981			
ISHARES TR	RUSL 2000 GROW	464287648	2629	31488	SH	DEFINED	9
			9213	110365	SH	DEFINED	3
			-----	-----			
			11842	141853			
ISHARES TR	RUSSELL 2000	464287655	15576	205168	SH	DEFINED	9
			35407	466376	SH	DEFINED	3
			-----	-----			
			50984	671544			
ISHARES TR	RUSL 3000 VALU	464287663	12	113	SH	DEFINED	3
			-----	-----			
						12	113
ISHARES TR	RUSSELL 3000	464287689	277	3279	SH	DEFINED	9
			34	400	SH	DEFINED	3
			-----	-----			
			311	3679			
ISHARES TR	DJ US UTILS	464287697	245	2395	SH	DEFINED	9
			16	160	SH	DEFINED	3
			-----	-----			
			262	2555			
ISHARES TR	S&P MIDCP VALU	464287705	1349	16956	SH	DEFINED	9
			3340	41985	SH	DEFINED	3
			-----	-----			
			4689	58941			

PAGE 121 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	DJ US TELECOMM	464287713	71	2421	SH		DEFINED	9
			64	2179	SH		DEFINED	3
			-----	-----				
			136	4600				

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ISHARES TR	DJ US TECH SEC	464287721	1587 48	25404 769	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1635	26173		
ISHARES TR	DJ US REAL EST	464287739	69 50	1050 763	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			119	1813		
ISHARES TR	DJ US INDUSTRL	464287754	73 4	1000 60	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			77	1060		
ISHARES TR	DJ US HEALTHCR	464287762	111 35	1575 497	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			146	2072		
ISHARES TR	DJ US FINL SVC	464287770	245	2400	SH	DEFINED 3
			-----	-----		
			245	2400		
ISHARES TR	DJ US FINL SEC	464287788	11 3	119 36	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			15	155		
ISHARES TR	DJ US ENERGY	464287796	45 107	328 782	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			152	1110		
ISHARES TR	S&P SMLCAP 600	464287804	8422 10372	129530 159514	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			18794	289044		

PAGE 122 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	CONS GOODS IDX	464287812	32	500	SH	DEFINED 9	
			-----	-----			
			32	500			
ISHARES TR	DJ US BAS MATL	464287838	28 173	365 2250	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			201	2615			

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ISHARES TR	DJ US INDEX FD	464287846	96	1335	SH	DEFINED 3
			-----	-----		
			96	1335		
ISHARES TR	S&P EURO PLUS	464287861	88	774	SH	DEFINED 9
			98	857	SH	DEFINED 3
			-----	-----		
			186	1631		
ISHARES TR	S&P SMLCP VALU	464287879	425	6078	SH	DEFINED 9
			1904	27196	SH	DEFINED 3
			-----	-----		
			2329	33274		
ISHARES TR	S&P SMLCP GROW	464287887	171	1270	SH	DEFINED 9
			2816	20882	SH	DEFINED 3
			-----	-----		
			2987	22152		
ISHARES TR	KLD 400 IDX FD	464288570	5	100	SH	DEFINED 9
			-----	-----		
			5	100		
ISHARES TR	LEHMAN INTER G	464288612	1504	14619	SH	DEFINED 9
			2083	20250	SH	DEFINED 3
			-----	-----		
			3587	34869		
ISHARES TR	LEHMAN INTER C	464288638	14	140	SH	DEFINED 3
			-----	-----		
			14	140		
ISHARES TR	LEHMAN 1-3 YR	464288646	990	9800	SH	DEFINED 9
			-----	-----		
			990	9800		

PAGE 123 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ISHARES TR	LEHMAN 3-7 YR	464288661	26	250	SH	DEFINED 9		
			-----	-----				
			26	250				
ISHARES TR	LEHMAN SH TREA	464288679	55	500	SH	DEFINED 9		
			-----	-----				
			55	500				
ISHARES TR	S&G GL MATERIA	464288695	5	60	SH	DEFINED 3		
			-----	-----				
			5	60				
ISHARES TR	KLD SL SOC INX	464288802	27	450	SH	DEFINED 9		

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			27	450		
ISHARES TR	MSCI VAL IDX	464288877	1864	25907	SH	DEFINED 9
			1599	22230	SH	DEFINED 3
			363	5050	SH	DEFINED 8
			3827	53187		
ISHARES TR	MSCI GRW IDX	464288885	1164	14976	SH	DEFINED 9
			1164	14976		
ISIS PHARMACEUTICALS INC	COM	464330109	46	2925	SH	DEFINED 3
			46	2925		
ITRON INC	COM	465741106	116	1208	SH	DEFINED 9
			372	3877	SH	DEFINED 3
			488	5085		
IVANHOE MINES LTD	COM	46579N103	43	4000	SH	DEFINED 9
			43	4000		
J & J SNACK FOODS CORP	COM	466032109	24	760	SH	DEFINED 3
			24	760		

PAGE 124 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7	546	SH		DEFINED 9	
			7	520	SH		DEFINED 3	
			14	1066				
JP MORGAN CHASE & CO	COM	46625H100	53774	1231924	SH		DEFINED 9	
			30935	708711	SH		DEFINED 3	
			506	11600	SH		DEFINED 8	
			85215	1952235				
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	78	3680	SH		DEFINED 9	
			10	465	SH		DEFINED 3	
			88	4145				
JABIL CIRCUIT INC	COM	466313103	319	20919	SH		DEFINED 9	
			97	6370	SH		DEFINED 3	

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			417	27289		
JACOBS ENGR GROUP INC DEL	COM	469814107	7536	78823 SH	DEFINED 9	
			4986	52153 SH	DEFINED 3	
			-----	-----		
			12523	130976		
JAKKS PAC INC	COM	47012E106	117	4950 SH	DEFINED 9	
			190	8062 SH	DEFINED 3	
			-----	-----		
			307	13012		
JANUS CAP GROUP INC	COM	47102X105	23	706 SH	DEFINED 9	
			-----	-----		
			23	706		
JARDEN CORP	COM	471109108	2	75 SH	DEFINED 3	
			-----	-----		
			2	75		
JEFFERIES GROUP INC NEW	COM	472319102	91	3934 SH	DEFINED 9	
			127	5525 SH	DEFINED 3	
			-----	-----		
			218	9459		

PAGE 125 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
JO-ANN STORES INC	COM	47758P307	79	6052 SH		DEFINED 9		
			6	486 SH		DEFINED 3		
			-----	-----				
			86	6538				
JOHNSON & JOHNSON	COM	478160104	138744	2080121 SH		DEFINED 9		
			68605	1028565 SH		DEFINED 3		
			555	8325 SH		DEFINED 8		
			-----	-----				
			207905	3117011				
JOHNSON CTLS INC	COM	478366107	11598	321798 SH		DEFINED 9		
			10765	298702 SH		DEFINED 3		
			-----	-----				
			22363	620500				
JONES APPAREL GROUP INC	COM	480074103	297	18578 SH		DEFINED 9		
			186	11630 SH		DEFINED 3		
			-----	-----				
			483	30208				
JONES LANG LASALLE INC	COM	48020Q107	1528	21470 SH		DEFINED 9		
			113	1588 SH		DEFINED 3		
			-----	-----				

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			1641	23058		
JOS A BANK CLOTHIERS INC	COM	480838101	45	1577	SH	DEFINED 9
			6	200	SH	DEFINED 3
			-----	-----		
			51	1777		
JOY GLOBAL INC	COM	481165108	7472	113517	SH	DEFINED 9
			3619	54976	SH	DEFINED 3
			-----	-----		
			11090	168493		
JUNIPER NETWORKS INC	COM	48203R104	2493	75082	SH	DEFINED 9
			279	8399	SH	DEFINED 3
			-----	-----		
			2772	83481		
KBR INC	COM	48242W106	39	996	SH	DEFINED 9
			-----	-----		
			39	996		

PAGE 126 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
KLA-TENCOR CORP	COM	482480100	779	16180	SH	DEFINED 9	
			3	55	SH	DEFINED 3	
			-----	-----			
			782	16235			
KMG CHEMICALS INC	COM	482564101	14	1000	SH	DEFINED 9	
			-----	-----			
			14	1000			
KT CORP	SPONSORED ADR	48268K101	35	1340	SH	DEFINED 3	
			2	96	SH	DEFINED 8	
			-----	-----			
			37	1436			
KVH INDS INC	COM	482738101	1	100	SH	DEFINED 9	
			-----	-----			
			1	100			
K V PHARMACEUTICAL CO	CL A	482740206	15	510	SH	DEFINED 3	
			-----	-----			
			15	510			
KANSAS CITY SOUTHERN	COM NEW	485170302	91	2657	SH	DEFINED 9	
			-----	-----			
			91	2657			
KB HOME	COM	48666K109	4	172	SH	DEFINED 9	
			-----	-----			

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			4	172		
KEITHLEY INSTRS INC	COM	487584104	0	20	SH	DEFINED 9
			-----	-----		
				20		
KELLOGG CO	COM	487836108	45215	862388	SH	DEFINED 9
			16538	315430	SH	DEFINED 3
			-----	-----		
			61753	1177818		
KELLWOOD CO	COM	488044108	31	1864	SH	DEFINED 9
			12	749	SH	DEFINED 3
			-----	-----		
			43	2613		

PAGE 127 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
KEMET CORP	COM	488360108	1	150	SH	DEFINED 3	
			-----	-----			
			1	150			
KENDLE INTERNATIONAL INC	COM	48880L107	24	500	SH	DEFINED 9	
			-----	-----			
			24	500			
KENEXA CORP	COM	488879107	248	12764	SH	DEFINED 9	
			48	2456	SH	DEFINED 3	
			-----	-----			
			296	15220			
KENNAMETAL INC	COM	489170100	94	2496	SH	DEFINED 9	
			4	108	SH	DEFINED 3	
			-----	-----			
			99	2604			
KENSEY NASH CORP	COM	490057106	30	1000	SH	DEFINED 3	
			-----	-----			
			30	1000			
KEYCORP NEW	COM	493267108	3052	130134	SH	DEFINED 9	
			1102	46992	SH	DEFINED 3	
			-----	-----			
			4154	177126			
KFORCE INC	COM	493732101	195	20000	SH	DEFINED 3	
			-----	-----			
			195	20000			
KIMBALL INTL INC	CL B	494274103	14	1000	SH	DEFINED 3	
			-----	-----			



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				14	1000		
KIMBERLY CLARK CORP	COM	494368103	6004	86593	SH	DEFINED	9
			3389	48878	SH	DEFINED	3
			14	200	SH	DEFINED	8
			-----	-----			
			9407	135671			
KIMCO REALTY CORP	COM	49446R109	1313	36082	SH	DEFINED	9
			160	4393	SH	DEFINED	3
			-----	-----			
			1473	40475			

PAGE 128 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	55	1037	SH		DEFINED	9
			416	7853	SH		DEFINED	3
			-----	-----				
			471	8890				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1966	36422	SH		DEFINED	9
			3134	58049	SH		DEFINED	3
			22	400	SH		DEFINED	8
			-----	-----				
			5122	94871				
KINDRED HEALTHCARE INC	COM	494580103	61	2435	SH		DEFINED	9
			23	904	SH		DEFINED	3
			-----	-----				
			83	3339				
KINETIC CONCEPTS INC	COM NEW	49460W208	165	3075	SH		DEFINED	9
			5	100	SH		DEFINED	3
			-----	-----				
			170	3175				
KING PHARMACEUTICALS INC	COM	495582108	40	3870	SH		DEFINED	9
			15	1500	SH		DEFINED	3
			-----	-----				
			55	5370				
KINROSS GOLD CORP	COM NO PAR	496902404	1	66	SH		DEFINED	9
			-----	-----				
			1	66				
KIRBY CORP	COM	497266106	19	400	SH		DEFINED	3
			-----	-----				
			19	400				
KITE RLTY GROUP TR	COM	49803T102	937	61367	SH		DEFINED	3
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DSCRETN	MA
KNIGHT TRANSN INC	COM	499064103	937	61367			
			9	630	SH	DEFINED 3	
			-----	-----			
			9	630			
KOHLS CORP	COM	500255104	210	4593	SH	DEFINED 9	
			657	14339	SH	DEFINED 3	
			-----	-----			
			867	18932			

PAGE 129 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DSCRETN	MA
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	622	14550	SH	DEFINED 9	
			12	286	SH	DEFINED 3	
			-----	-----			
			634	14836			
KOOKMIN BK NEW	SPONSORED ADR	50049M109	54	736	SH	DEFINED 9	
			127	1738	SH	DEFINED 3	
			-----	-----			
			181	2474			
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	11	540	SH	DEFINED 3	
			11	540			
KOREA FD	COM	500634100	141	5337	SH	DEFINED 9	
			146	5513	SH	DEFINED 3	
			-----	-----			
			288	10850			
KORN FERRY INTL	COM NEW	500643200	39	2074	SH	DEFINED 9	
			39	2072	SH	DEFINED 3	
			-----	-----			
			78	4146			
KRAFT FOODS INC	CL A	50075N104	8273	253530	SH	DEFINED 9	
			12903	395425	SH	DEFINED 3	
			-----	-----			
			21175	648955			
KROGER CO	COM	501044101	5848	218935	SH	DEFINED 9	
			3449	129116	SH	DEFINED 3	
			-----	-----			
			9296	348051			
KRONOS WORLDWIDE INC	COM	50105F105	1	51	SH	DEFINED 9	
			35	2000	SH	DEFINED 3	
			-----	-----			
			36	2051			

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KUBOTA CORP	ADR	501173207	37	1108	SH	DEFINED	9
			39	1160	SH	DEFINED	3
			2	62	SH	DEFINED	8
			-----	-----			
			78	2330			

PAGE 130 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
KULICKE & SOFFA INDS INC	COM	501242101	3	500	SH	DEFINED	3
			-----	-----			
			3	500			
KYOCERA CORP	ADR	501556203	71	815	SH	DEFINED	9
			943	10812	SH	DEFINED	3
			14	160	SH	DEFINED	8
			-----	-----			
			1028	11787			
LCA-VISION INC	COM PAR \$.001	501803308	176	8838	SH	DEFINED	9
			109	5444	SH	DEFINED	3
			-----	-----			
			285	14282			
LKQ CORP	COM	501889208	80	3802	SH	DEFINED	9
			131	6250	SH	DEFINED	3
			-----	-----			
			211	10052			
LL & E RTY TR	UNIT BEN INT	502003106	2	800	SH	DEFINED	9
			11	5000	SH	DEFINED	3
			-----	-----			
			12	5800			
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3	160	SH	DEFINED	3
			-----	-----			
			3	160			
LSI INDS INC	COM	50216C108	97	5303	SH	DEFINED	9
			-----	-----			
			97	5303			
LSI CORPORATION	COM	502161102	19	3638	SH	DEFINED	9
			5	860	SH	DEFINED	3
			0	2	SH	DEFINED	8
			-----	-----			
			24	4500			
LTC PPTYS INC	COM	502175102	16	640	SH	DEFINED	3
			-----	-----			
			16	640			

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PAGE 131 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	23076	217817	SH		DEFINED	9
			5312	50146	SH		DEFINED	3
			79	750	SH		DEFINED	8
			-----	-----				
			28468	268713				
LA Z BOY INC	COM	505336107	65	8143	SH		DEFINED	9
			80	10030	SH		DEFINED	3
			-----	-----				
			144	18173				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14183	187773	SH		DEFINED	9
			8752	115874	SH		DEFINED	3
			-----	-----				
			22935	303647				
LACLEDE GROUP INC	COM	505597104	81	2380	SH		DEFINED	9
			-----	-----				
			81	2380				
LAKELAND FINL CORP	COM	511656100	73	3508	SH		DEFINED	9
			286	13685	SH		DEFINED	3
			-----	-----				
			359	17193				
LAM RESEARCH CORP	COM	512807108	4	100	SH		DEFINED	9
			791	18302	SH		DEFINED	3
			-----	-----				
			796	18402				
LANCASTER COLONY CORP	COM	513847103	12	300	SH		DEFINED	3
			-----	-----				
			12	300				
LANCE INC	COM	514606102	38	1878	SH		DEFINED	9
			28	1378	SH		DEFINED	3
			-----	-----				
			66	3256				
LANDEC CORP	COM	514766104	20	1516	SH		DEFINED	9
			17	1298	SH		DEFINED	3
			-----	-----				
			38	2814				

FORM 13F

SEC NO 28-539

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PAGE 132 OF 243 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
LANDAMERICA FINL GROUP INC	COM	514936103	36	1080	SH		DEFINED 9	
			36	1078	SH		DEFINED 3	
			72	2158				
LATIN AMERN DISCOVERY FD INC	COM	51828C106	19	644	SH		DEFINED 9	
			19	644				
LAUDER ESTEE COS INC	CL A	518439104	477	10933	SH		DEFINED 9	
			90	2060	SH		DEFINED 3	
			567	12993				
LAYNE CHRISTENSEN CO	COM	521050104	82	1662	SH		DEFINED 9	
			262	5325	SH		DEFINED 3	
			344	6987				
LAZARE KAPLAN INTL INC	COM	521078105	59	7300	SH		DEFINED 9	
			59	7300				
LEAP WIRELESS INTL INC	COM NEW	521863308	26	552	SH		DEFINED 9	
			26	552				
LEAR CORP	COM	521865105	1	37	SH		DEFINED 3	
			1	37				
LEESPORT FINANCIAL CORP	COM	524477106	87	4854	SH		DEFINED 3	
			87	4854				
LEGGETT & PLATT INC	COM	524660107	120	6861	SH		DEFINED 9	
			64	3684	SH		DEFINED 3	
			184	10545				
LEGG MASON INC	COM	524901105	423	5781	SH		DEFINED 9	
			130	1780	SH		DEFINED 3	
			553	7561				

PAGE 133 OF 243 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/07

FORM 13F

SEC NO 28-539

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LEHMAN BROS HLDGS INC	COM	524908100	11287	172483	SH		DEFINED	9
			3890	59437	SH		DEFINED	3
			39	600	SH		DEFINED	8
			15216	232520				
LENNAR CORP	CL A	526057104	38	2111	SH		DEFINED	9
			38	2111				
LENNAR CORP	CL B	526057302	3	180	SH		DEFINED	9
			0	20	SH		DEFINED	3
			3	200				
LENNOX INTL INC	COM	526107107	62	1500	SH		DEFINED	3
			62	1500				
LEUCADIA NATL CORP	COM	527288104	43	915	SH		DEFINED	9
			43	915				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	500	SH		DEFINED	9
			19	6314	SH		DEFINED	3
			21	6814				
LEXMARK INTL NEW	CL A	529771107	16	469	SH		DEFINED	9
			26	733	SH		DEFINED	3
			42	1202				
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	1	191	SH		DEFINED	3
			1	191				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	14	2000	SH		DEFINED	3
			14	2000				
LIBERTY GLOBAL INC	COM SER A	530555101	74	1877	SH		DEFINED	9
			4	95	SH		DEFINED	3
			77	1972				

PAGE 134 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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LIBERTY GLOBAL INC	COM SER C	530555309	2	66 SH	DEFINED 3
			2	66	
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	73	629 SH	DEFINED 9
			3	25 SH	DEFINED 3
			76	654	
LIFECCELL CORP	COM	531927101	6	150 SH	DEFINED 9
			65	1500 SH	DEFINED 3
			71	1650	
LIFECORE BIOMEDICAL INC	COM	532187101	14	1000 SH	DEFINED 3
			14	1000	
LIFEPOINT HOSPITALS INC	COM	53219L109	84	2819 SH	DEFINED 3
			84	2819	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	2	500 SH	DEFINED 3
			2	500	
LILLY ELI & CO	COM	532457108	13030	244047 SH	DEFINED 9
			11991	224598 SH	DEFINED 3
			59	1100 SH	DEFINED 8
			25080	469745	
LIMITED BRANDS INC	COM	532716107	372	19674 SH	DEFINED 9
			95	5005 SH	DEFINED 3
			467	24679	
LINCARE HLDGS INC	COM	532791100	463	13163 SH	DEFINED 9
			107	3036 SH	DEFINED 3
			570	16199	
LINCOLN ELEC HLDGS INC	COM	533900106	336	4726 SH	DEFINED 9
			512	7197 SH	DEFINED 3
			849	11923	

PAGE 135 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
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LINCOLN NATL CORP IND	COM	534187109	2157 3428	37056 58883	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			5586	95939		
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208	9	10	SH	DEFINED 3
			-----	-----		
			9	10		
LINEAR TECHNOLOGY CORP	COM	535678106	421 14	13230 449	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			435	13679		
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	100	SH	DEFINED 9
			-----	-----		
			1	100		
LINN ENERGY LLC	UNIT LTD LIAB	536020100	3	100	SH	DEFINED 3
			-----	-----		
			3	100		
LIVE NATION INC	COM	538034109	91 1	6250 71	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			92	6321		
LIZ CLAIBORNE INC	COM	539320101	486 18	23868 870	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			503	24738		
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	295 38	7843 1019	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			334	8862		
LO-JACK CORP	COM	539451104	5	274	SH	DEFINED 9
			-----	-----		
			5	274		
LOCKHEED MARTIN CORP	COM	539830109	1065 5746 24	10114 54588 225	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			-----	-----		
			6834	64927		

PAGE 136 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LODGIAN INC	COM PAR \$.01	54021P403	21	1900	SH		DEFINED 3	
			-----	-----				



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				21	1900		
LODGENET ENTMT CORP	COM	540211109	11	626	SH	DEFINED	9
			-----	-----			
			11	626			
LOEWS CORP	COM	540424108	658	13067	SH	DEFINED	9
			8	150	SH	DEFINED	3
			-----	-----			
			665	13217			
LOEWS CORP	CAROLNA GP STK	540424207	35	416	SH	DEFINED	9
			115	1343	SH	DEFINED	3
			-----	-----			
			150	1759			
LONGS DRUG STORES CORP	COM	543162101	8	175	SH	DEFINED	9
			-----	-----			
			8	175			
LOUISIANA PAC CORP	COM	546347105	3	207	SH	DEFINED	9
			31	2300	SH	DEFINED	3
			-----	-----			
			34	2507			
LOWES COS INC	NOTE	2 548661CF2	233	3000	SH	DEFINED	3
			-----	-----			
			233	3000			
LOWES COS INC	COM	548661107	14033	620380	SH	DEFINED	9
			3559	157327	SH	DEFINED	3
			-----	-----			
			17592	777707			
LUBRIZOL CORP	COM	549271104	3026	55877	SH	DEFINED	9
			552	10185	SH	DEFINED	3
			-----	-----			
			3578	66062			
M & T BK CORP	COM	55261F104	14	171	SH	DEFINED	9
			-----	-----			
			14	171			

PAGE 137 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MBIA INC	COM	55262C100	14	737	SH		DEFINED	9
			22	1177	SH		DEFINED	3
			-----	-----				
			36	1914				
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	166	13332	SH		DEFINED	3

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			166	13332			
MDU RES GROUP INC	COM	552690109	168	6072	SH	DEFINED	9
			173	6274	SH	DEFINED	3
			341	12346			
MDI INC	COM	552705105	2	3000	SH	DEFINED	9
			2	3000			
MEMC ELECTR MATLS INC	COM	552715104	422	4765	SH	DEFINED	9
			318	3594	SH	DEFINED	3
			740	8359			
MFS CHARTER INCOME TR	SH BEN INT	552727109	67	8119	SH	DEFINED	9
			8	1000	SH	DEFINED	3
			75	9119			
MFS INTER INCOME TR	SH BEN INT	55273C107	124	20350	SH	DEFINED	9
			33	5500	SH	DEFINED	3
			157	25850			
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	28	4833	SH	DEFINED	9
			28	4833			
MFS MUN INCOME TR	SH BEN INT	552738106	1	100	SH	DEFINED	9
			34	5000	SH	DEFINED	3
			34	5100			
MGIC INVT CORP WIS	COM	552848103	132	5877	SH	DEFINED	9
			132	5877			

PAGE 138 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
MDU RES GROUP INC	COM	552690109	656	16180	SH	DEFINED	9
			523	12910	SH	DEFINED	3
			1179	29090			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	17	2581	SH	DEFINED	9
			17	2581			

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MGM MIRAGE	COM	552953101	101	1200	SH	DEFINED	3
			-----	-----			
			101	1200			
MI DEVS INC	CL A SUB VTG	55304X104	16	558	SH	DEFINED	3
			-----	-----			
			16	558			
MSC INDL DIRECT INC	CL A	553530106	9583	236791	SH	DEFINED	9
			502	12400	SH	DEFINED	3
			-----	-----			
			10085	249191			
MSC SOFTWARE CORP	COM	553531104	13	1000	SH	DEFINED	3
			-----	-----			
			13	1000			
MWI VETERINARY SUPPLY INC	COM	55402X105	50	1244	SH	DEFINED	9
			108	2709	SH	DEFINED	3
			-----	-----			
			158	3953			
MACATAWA BK CORP	COM	554225102	144	16809	SH	DEFINED	3
			-----	-----			
			144	16809			
MACERICH CO	COM	554382101	96	1347	SH	DEFINED	3
			-----	-----			
			96	1347			
MACK CALI RLTY CORP	COM	554489104	3	100	SH	DEFINED	3
			-----	-----			
			3	100			

PAGE 139 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MACYS INC	COM	55616P104	1025	39605	SH		DEFINED	9
			212	8183	SH		DEFINED	3
			-----	-----				
			1236	47788				
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	78	2920	SH		DEFINED	3
			-----	-----				
			78	2920				
MAGELLAN MIDSTREAM PRNRS LP	COM UNIT RP LP	559080106	152	3500	SH		DEFINED	9
			-----	-----				
			152	3500				
MAGMA DESIGN AUTOMATION	COM	559181102	3	275	SH		DEFINED	9
			-----	-----				

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			3	275		
MAGNA INTL INC	CL A	559222401	39	481 SH	DEFINED	9
			305	3796 SH	DEFINED	3
			-----	-----		
			344	4277		
MAIDENFORM BRANDS INC	COM	560305104	14	1005 SH	DEFINED	3
			-----	-----		
			14	1005		
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	45	2868 SH	DEFINED	9
			16	1054 SH	DEFINED	3
			-----	-----		
			61	3922		
MALAYSIA FD INC	COM	560905101	109	10000 SH	DEFINED	9
			-----	-----		
			109	10000		
MANITOWOC INC	COM	563571108	494	10112 SH	DEFINED	9
			370	7584 SH	DEFINED	3
			-----	-----		
			864	17696		
MANNATECH INC	COM	563771104	3	550 SH	DEFINED	3
			-----	-----		
			3	550		

PAGE 140 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MANNKIND CORP	COM	56400P201	32	4000	SH		DEFINED	3
			-----	-----				
			32	4000				
MANPOWER INC	COM	56418H100	2223	39060	SH		DEFINED	9
			561	9868	SH		DEFINED	3
			-----	-----				
			2784	48928				
MANULIFE FINL CORP	COM	56501R106	4737	116254	SH		DEFINED	9
			2364	58005	SH		DEFINED	3
			-----	-----				
			7101	174259				
MARATHON OIL CORP	COM	565849106	13962	229409	SH		DEFINED	9
			19068	313306	SH		DEFINED	3
			-----	-----				
			33030	542715				
MARINE PETE TR	UNIT BEN INT	568423107	4	100	SH		DEFINED	3

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				4	100		
MARINER ENERGY INC	COM	56845T305	31	1376	SH	DEFINED	9
			102	4446	SH	DEFINED	3
			133	5822			
MARKEL CORP	COM	570535104	42	86	SH	DEFINED	9
			232	473	SH	DEFINED	3
			275	559			
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	9	200	SH	DEFINED	3
			9	200			
MARSH & MCLENNAN COS INC	COM	571748102	776	29326	SH	DEFINED	9
			87	3300	SH	DEFINED	3
			864	32626			
MARSHALL & ILSLEY CORP NEW	COM	571837103	1976	74636	SH	DEFINED	9
			2866	108220	SH	DEFINED	3
			4842	182856			

PAGE 141 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MARRIOTT INTL INC NEW	CL A	571903202	16236	475002	SH		DEFINED	9
			9975	291831	SH		DEFINED	3
			26210	766833				
MARTEN TRANS LTD	COM	573075108	45	3219	SH		DEFINED	9
			16	1182	SH		DEFINED	3
			61	4401				
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	150	SH		DEFINED	9
			3	299	SH		DEFINED	3
			4	449				
MARTIN MARIETTA MATLS INC	COM	573284106	4076	30736	SH		DEFINED	9
			286	2158	SH		DEFINED	3
			4362	32894				
MARVEL ENTERTAINMENT INC	COM	57383T103	27	1000	SH		DEFINED	3

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				27	1000			
MASCO CORP	COM	574599106	538	24909	SH	DEFINED	9	
			336	15559	SH	DEFINED	3	
			-----	-----				
			875	40468				
MASIMO CORP	COM	574795100	130	3298	SH	DEFINED	9	
			87	2204	SH	DEFINED	3	
			-----	-----				
			217	5502				
MASSEY ENERGY CORP	COM	576206106	101	2830	SH	DEFINED	9	
			78	2184	SH	DEFINED	3	
			-----	-----				
			179	5014				
MASTEC INC	COM	576323109	39	3847	SH	DEFINED	9	
			14	1414	SH	DEFINED	3	
			-----	-----				
			54	5261				

PAGE 142 OF 243      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      FORM 13F      SEC NO 28-539      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MASTERCARD INC	CL A	57636Q104	176	818	SH		DEFINED	9
			132	612	SH		DEFINED	3
			-----	-----				
			308	1430				
MATSUSHITA ELEC INDL	ADR	576879209	56	2741	SH		DEFINED	9
			984	48164	SH		DEFINED	3
			12	586	SH		DEFINED	8
			-----	-----				
			1052	51491				
MATTEL INC	COM	577081102	2265	118937	SH		DEFINED	9
			1463	76817	SH		DEFINED	3
			-----	-----				
			3727	195754				
MATTHEWS INTL CORP	CL A	577128101	20	433	SH		DEFINED	9
			-----	-----				
			20	433				
MAXWELL TECHNOLOGIES INC	COM	577767106	25	3000	SH		DEFINED	9
			-----	-----				
			25	3000				
MAXXAM INC	COM	577913106	14	500	SH		DEFINED	3
			-----	-----				
			14	500				

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MAXIMUS INC	COM	577933104	32	834 SH	DEFINED 9
			28	714 SH	DEFINED 3
			60	1548	
MBT FINL CORP	COM	578877102	11	1300 SH	DEFINED 9
			255	28904 SH	DEFINED 3
			266	30204	
MCAFFEE INC	COM	579064106	5	131 SH	DEFINED 9
			5	131	
MCCLATCHY CO	CL A	579489105	6	459 SH	DEFINED 9
			6	459	

PAGE 143 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MCCORMICK & CO INC	COM NON VTG	579780206	543	14330 SH			DEFINED 9	
			428	11283 SH			DEFINED 3	
			971	25613				
MCDERMOTT INTL INC	COM	580037109	231	3910 SH			DEFINED 9	
			146	2465 SH			DEFINED 3	
			376	6375				
MCDONALDS CORP	COM	580135101	43582	739809 SH			DEFINED 9	
			27233	462280 SH			DEFINED 3	
			630	10700 SH			DEFINED 8	
			71445	1212789				
MCG CAPITAL CORP	COM	58047P107	35	3018 SH			DEFINED 9	
			55	4764 SH			DEFINED 3	
			90	7782				
MCGRAW HILL COS INC	COM	580645109	9892	225788 SH			DEFINED 9	
			6063	138393 SH			DEFINED 3	
			15955	364181				
MCKESSON CORP	COM	58155Q103	818	12491 SH			DEFINED 9	
			449	6852 SH			DEFINED 3	
			1267	19343				

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MEADOWBROOK INS GROUP INC	COM	58319P108	91	9658	SH	DEFINED	9
			-----	-----			
			91	9658			
MEADWESTVACO CORP	COM	583334107	449	14343	SH	DEFINED	9
			4	134	SH	DEFINED	3
			6	200	SH	DEFINED	8
			-----	-----			
			459	14677			
MEDAREX INC	COM	583916101	1	130	SH	DEFINED	3
			-----	-----			
			1	130			

PAGE 144 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
MEADWESTVACO CORP	COM	583334107	449	14343	SH	DEFINED	9
			-----	-----			
			4	134	SH	DEFINED	3
			6	200	SH	DEFINED	8
			-----	-----			
			459	14677			
MEDAREX INC	COM	583916101	1	130	SH	DEFINED	3
			-----	-----			
			1	130			
MEDCATH CORP	COM	58404W109	5	220	SH	DEFINED	9
			-----	-----			
			5	220			
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10813	106635	SH	DEFINED	9
			9466	93357	SH	DEFINED	3
			-----	-----			
			20279	199992			
MEDIA GEN INC	CL A	584404107	16	750	SH	DEFINED	9
			-----	-----			
			16	750			
MEDICAL ACTION INDS INC	COM	58449L100	16	750	SH	DEFINED	9
			-----	-----			
			16	750			
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	24	918	SH	DEFINED	9
			20	786	SH	DEFINED	3
			-----	-----			
			44	1704			
MEDTOX SCIENTIFIC INC	COM NEW	584977201	9	471	SH	DEFINED	9
			7	400	SH	DEFINED	3
			-----	-----			
			16	871			
MEDTRONIC INC	COM	585055106	26934	535786	SH	DEFINED	9
			13572	269974	SH	DEFINED	3
			60	1200	SH	DEFINED	8
			-----	-----			
			40566	806960			
MENS WEARHOUSE INC	COM	587118100	16	595	SH	DEFINED	3



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		-----	-----			
			16		595	
MERCANTILE BANK CORP	COM	587376104	5	346	SH	DEFINED 3
			-----	-----		
			5	346		
MERCK & CO INC	COM	589331107	32346	556640	SH	DEFINED 9
			19979	343816	SH	DEFINED 3
			62	1075	SH	DEFINED 8
			-----	-----		
			52388	901531		

PAGE 145 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MERCURY GENL CORP NEW	COM	589400100	43	865	SH		DEFINED 9	
			-----	-----				
			43	865				
MEREDITH CORP	COM	589433101	8825	160514	SH		DEFINED 9	
			1043	18962	SH		DEFINED 3	
			-----	-----				
			9868	179476				
MERIDIAN BIOSCIENCE INC	COM	589584101	149	4956	SH		DEFINED 9	
			-----	-----				
			149	4956				
MERIT MED SYS INC	COM	589889104	51	3672	SH		DEFINED 9	
			174	12519	SH		DEFINED 3	
			-----	-----				
			225	16191				
MERIDIAN GOLD INC	COM	589975101	9	250	SH		DEFINED 8	
			-----	-----				
			9	250				
MERRILL LYNCH & CO INC	COM	590188108	2128	39646	SH		DEFINED 9	
			5625	104793	SH		DEFINED 3	
			-----	-----				
			7753	144439				
MESA LABS INC	COM	59064R109	3	100	SH		DEFINED 9	
			-----	-----				
			3	100				
MESABI TR	CTF BEN INT	590672101	6	300	SH		DEFINED 3	
			-----	-----				
			6	300				
METAVANTE TECHNOLOGIES INC	COM	591407101	134	5731	SH		DEFINED 9	

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			496	21287	SH	DEFINED	3
			-----	-----			
			630	27018			
METHANEX CORP	COM	59151K108	5	175	SH	DEFINED	3
			-----	-----			
			5	175			

PAGE 146 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
METLIFE INC	COM	59156R108	24641	399880	SH		DEFINED	9
			11842	192177	SH		DEFINED	3
			4	68	SH		DEFINED	8
			-----	-----				
			36487	592125				
METROCORP BANCSHARES INC	COM	591650106	28	2164	SH		DEFINED	9
			-----	-----				
			28	2164				
METTLER TOLEDO INTERNATIONAL	COM	592688105	689	6056	SH		DEFINED	9
			439	3860	SH		DEFINED	3
			-----	-----				
			1128	9916				
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	48	5000	SH		DEFINED	9
			4	393	SH		DEFINED	3
			-----	-----				
			52	5393				
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	10	2000	SH		DEFINED	9
			-----	-----				
			10	2000				
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	6	800	SH		DEFINED	9
			-----	-----				
			6	800				
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T109	34	11000	SH		DEFINED	9
			-----	-----				
			34	11000				
MICREL INC	COM	594793101	5	570	SH		DEFINED	9
			-----	-----				
			5	570				
MICROS SYS INC	COM	594901100	346	4928	SH		DEFINED	9
			28	396	SH		DEFINED	3
			-----	-----				
			374	5324				

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MICROSOFT CORP	COM	594918104	113297	3182491	SH	DEFINED	9
			50579	1420747	SH	DEFINED	3
			129	3625	SH	DEFINED	8
			-----	-----			
			164004	4606863			

PAGE 147 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA
MICROCHIP TECHNOLOGY INC	COM	595017104	27979	890484	SH	DEFINED	9
			8098	257735	SH	DEFINED	3
			-----	-----			
			36077	1148219			
MICRON TECHNOLOGY INC	COM	595112103	145	20051	SH	DEFINED	9
			2	230	SH	DEFINED	3
			-----	-----			
			147	20281			
MID-AMER APT CMNTYS INC	COM	59522J103	14	330	SH	DEFINED	3
			-----	-----			
			14	330			
MIDCAP SPDR TR	UNIT SER 1	595635103	520	3350	SH	DEFINED	9
			1758	11332	SH	DEFINED	3
			155	1000	SH	DEFINED	8
			-----	-----			
			2432	15682			
MIDWEST BANC HOLDINGS INC	COM	598251106	71	5688	SH	DEFINED	3
			-----	-----			
			71	5688			
MILACRON INC	COM NEW	598709301	0	61	SH	DEFINED	9
			-----	-----			
				61			
MILLENNIUM PHARMACEUTICALS I	COM	599902103	54	3575	SH	DEFINED	9
			2	133	SH	DEFINED	3
			-----	-----			
			56	3708			
MILLER HERMAN INC	COM	600544100	6	200	SH	DEFINED	9
			411	12681	SH	DEFINED	3
			-----	-----			
			417	12881			
MILLIPORE CORP	COM	601073109	36	488	SH	DEFINED	9
			13	175	SH	DEFINED	3
			-----	-----			
			49	663			

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MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	41	958 SH	DEFINED 3
			-----	-----	
			41	958	

PAGE 148 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	266 SH			DEFINED 9	
			-----	-----				
				266				
MINE SAFETY APPLIANCES CO	COM	602720104	17	325 SH			DEFINED 9	
			-----	-----				
			17	325				
MIRANT CORP NEW	COM	60467R100	1	14 SH			DEFINED 9	
			-----	-----				
			24	621 SH			DEFINED 3	
			-----	-----				
			25	635				
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1	49 SH			DEFINED 9	
			-----	-----				
			1	54 SH			DEFINED 3	
			-----	-----				
			2	103				
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	45	4856 SH			DEFINED 9	
			-----	-----				
			41	4432 SH			DEFINED 3	
			-----	-----				
			87	9288				
MITSUI & CO LTD	ADR	606827202	26	61 SH			DEFINED 9	
			-----	-----				
			784	1828 SH			DEFINED 3	
			-----	-----				
			13	31 SH			DEFINED 8	
			-----	-----				
			823	1920				
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	8	805 SH			DEFINED 3	
			-----	-----				
			8	805				
MOBILE MINI INC	COM	60740F105	278	14997 SH			DEFINED 9	
			-----	-----				
			66	3564 SH			DEFINED 3	
			-----	-----				
			344	18561				
MOHAWK INDS INC	COM	608190104	65	867 SH			DEFINED 9	
			-----	-----				
			81	1089 SH			DEFINED 3	
			-----	-----				
			146	1956				

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PAGE 149 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
MOLINA HEALTHCARE INC	COM	60855R100	59	1534	SH	DEFINED	9
			22	564	SH	DEFINED	3
			81	2098			
MOLEX INC	COM	608554101	13	488	SH	DEFINED	9
			13	488			
MOLEX INC	CL A	608554200	102	3897	SH	DEFINED	3
			102	3897			
MOLSON COORS BREWING CO	CL B	60871R209	1707	33068	SH	DEFINED	9
			2541	49220	SH	DEFINED	3
			4248	82288			
MONACO COACH CORP	COM	60886R103	9	1000	SH	DEFINED	9
			9	1000			
MONEYGRAM INTL INC	COM	60935Y109	2	154	SH	DEFINED	3
			2	154			
MONSANTO CO NEW	COM	61166W101	7475	66922	SH	DEFINED	9
			37500	335751	SH	DEFINED	3
			44975	402673			
MONSTER WORLDWIDE INC	COM	611742107	148	4567	SH	DEFINED	9
			148	4567			
MONTGOMERY STR INCOME SECS I	COM	614115103	48	3000	SH	DEFINED	9
			48	3000			
MOODYS CORP	COM	615369105	821	22987	SH	DEFINED	9
			5019	140595	SH	DEFINED	3
			5840	163582			

PAGE 150 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MORGAN STANLEY EMER MKTS FD	COM	61744G107	18	721	SH		DEFINED	9
			18	721				
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	16	812	SH		DEFINED	9
			19	964	SH		DEFINED	3
			36	1776				
MORGAN STANLEY	COM NEW	617446448	4462	84014	SH		DEFINED	9
			11688	220076	SH		DEFINED	3
			21	400	SH		DEFINED	8
			16172	304490				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	134	2433	SH		DEFINED	9
			22	400	SH		DEFINED	3
			156	2833				
MORGAN STANLEY	MUN PREM INCOM	61745P429	33	3890	SH		DEFINED	9
			28	3350	SH		DEFINED	3
			61	7240				
MORGAN STANLEY	MUN INCOME III	61745P437	14	1587	SH		DEFINED	9
			30	3515	SH		DEFINED	3
			44	5102				
MORGAN STANLEY	MUN INC OPP II	61745P445	33	4034	SH		DEFINED	9
			33	4034				
MORGAN STANLEY	MUN INCM OPPTN	61745P452	0	60	SH		DEFINED	9
				60				
MORGAN STANLEY	QULTY MUN SECS	61745P585	27	2028	SH		DEFINED	3
			27	2028				
MORGAN STANLEY	QUALT MUN INCM	61745P734	48	3830	SH		DEFINED	3
			48	3830				

PAGE 151 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

VALUE    SHARES/    SH/    PUT/    INVSTMT    O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
MORGAN STANLEY	INSD MUN INCM	61745P791	26	1900	SH		DEFINED	9
			84	6200	SH		DEFINED	3
			110	8100				
MORTONS RESTAURANT GRP INC N	COM	619430101	216	23153	SH		DEFINED	9
			43	4640	SH		DEFINED	3
			259	27793				
MOSAIC CO	COM	61945A107	1016	10770	SH		DEFINED	9
			621	6587	SH		DEFINED	3
			1637	17357				
MOTOROLA INC	COM	620076109	2939	183223	SH		DEFINED	9
			3143	195975	SH		DEFINED	3
			6082	379198				
MULTI COLOR CORP	COM	625383104	6	225	SH		DEFINED	3
			6	225				
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	28	1900	SH		DEFINED	9
			28	1900				
MURPHY OIL CORP	COM	626717102	812	9572	SH		DEFINED	9
			26	307	SH		DEFINED	3
			838	9879				
MYERS INDS INC	COM	628464109	16	1140	SH		DEFINED	3
			16	1140				
MYLAN INC	COM	628530107	744	52938	SH		DEFINED	9
			324	23056	SH		DEFINED	3
			1068	75994				
MYRIAD GENETICS INC	COM	62855J104	139	3000	SH		DEFINED	9
			139	3000				

PAGE 152 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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NCI BUILDING SYS INC	COM	628852105	45	1578	SH	DEFINED	9
			216	7514	SH	DEFINED	3
			-----	-----			
			262	9092			
NCR CORP NEW	COM	62886E108	830	33076	SH	DEFINED	9
			332	13226	SH	DEFINED	3
			-----	-----			
			1162	46302			
NII HLDGS INC	CL B NEW	62913F201	1402	29016	SH	DEFINED	9
			652	13503	SH	DEFINED	3
			-----	-----			
			2055	42519			
NN INC	COM	629337106	2	200	SH	DEFINED	9
			-----	-----			
						2	200
NRG ENERGY INC	COM NEW	629377508	218	5030	SH	DEFINED	9
			79	1826	SH	DEFINED	3
			-----	-----			
			297	6856			
NTN BUZZTIME INC	COM NEW	629410309	1	1040	SH	DEFINED	9
			-----	-----			
						1	1040
NTT DOCOMO INC	SPONS ADR	62942M201	4	272	SH	DEFINED	3
			-----	-----			
						4	272
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	8	1586	SH	DEFINED	9
			-----	-----			
						8	1586
NVR INC	COM	62944T105	5	10	SH	DEFINED	9
			-----	-----			
						5	10
NYMEX HOLDINGS INC	COM	62948N104	3	25	SH	DEFINED	3
			-----	-----			
						3	25

PAGE 153 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NYSE EURONEXT	COM	629491101	194	2206	SH		DEFINED	9
			255	2900	SH		DEFINED	3
			-----	-----				
			448	5106				



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NALCO HOLDING COMPANY	COM	62985Q101	16	655	SH	DEFINED	9
			-----	-----			
			16	655			
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	9	800	SH	DEFINED	9
			-----	-----			
			9	800			
NASDAQ STOCK MARKET INC	COM	631103108	3550	71739	SH	DEFINED	9
			1199	24234	SH	DEFINED	3
			-----	-----			
			4750	95973			
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	9	625	SH	DEFINED	3
			-----	-----			
			9	625			
NATIONAL CITY CORP	COM	635405103	6150	373641	SH	DEFINED	9
			4471	271639	SH	DEFINED	3
			8	457	SH	DEFINED	8
			-----	-----			
			10629	645737			
NATIONAL FUEL GAS CO N J	COM	636180101	300	6428	SH	DEFINED	9
			50	1075	SH	DEFINED	3
			-----	-----			
			350	7503			
NATIONAL GRID PLC	SPON ADR NEW	636274300	78	936	SH	DEFINED	9
			14	170	SH	DEFINED	3
			-----	-----			
			92	1106			
NATIONAL HEALTH INVS INC	COM	63633D104	25	900	SH	DEFINED	9
			-----	-----			
			25	900			
NATIONAL INSTRS CORP	COM	636518102	43	1284	SH	DEFINED	9
			37	1098	SH	DEFINED	3
			-----	-----			
			79	2382			

PAGE 154 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NATIONAL OILWELL VARCO INC	COM	637071101	3017	41069	SH		DEFINED	9
			3267	44470	SH		DEFINED	3
			-----	-----				
			6284	85539				
NATIONAL RETAIL PROPERTIES I	COM	637417106	279	11945	SH		DEFINED	3
			-----	-----				

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			279	11945			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	67	2948	SH	DEFINED	9
			47	2064	SH	DEFINED	3
			-----	-----			
			113	5012			
NATIONAL WESTN LIFE INS CO	CL A	638522102	21	100	SH	DEFINED	9
			-----	-----			
			21	100			
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	22	900	SH	DEFINED	9
			-----	-----			
			22	900			
NATIONWIDE FINL SVCS INC	CL A	638612101	808	17956	SH	DEFINED	9
			2	46	SH	DEFINED	3
			-----	-----			
			810	18002			
NATIONWIDE HEALTH PPTYS INC	COM	638620104	314	10000	SH	DEFINED	9
			-----	-----			
			314	10000			
NAVIGATORS GROUP INC	COM	638904102	95	1462	SH	DEFINED	9
			324	4985	SH	DEFINED	3
			-----	-----			
			419	6447			
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	86	2650	SH	DEFINED	3
			-----	-----			
			86	2650			
NAUTILUS INC	COM	63910B102	19	4000	SH	DEFINED	3
			-----	-----			
			19	4000			

PAGE 155 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NAVIGANT CONSULTING INC	COM	63935N107	46	3374	SH		DEFINED	9
			-----	-----				
			46	3374				
NAVTEQ CORP	COM	63936L100	38	500	SH		DEFINED	9
			-----	-----				
			38	500				
NEENAH PAPER INC	COM	640079109	2	63	SH		DEFINED	9
			0	16	SH		DEFINED	3
			-----	-----				
			2	79				

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NEKTAR THERAPEUTICS	COM	640268108	34	5000	SH	DEFINED	9
			-----	-----			
			34	5000			
NEOGEN CORP	COM	640491106	27	1013	SH	DEFINED	9
			222	8366	SH	DEFINED	3
			-----	-----			
			249	9379			
NEOPHARM INC	COM	640919106	0	379	SH	DEFINED	3
			-----	-----			
				379			
NESS TECHNOLOGIES INC	COM	64104X108	4	435	SH	DEFINED	9
			-----	-----			
			4	435			
NETFLIX INC	COM	64110L106	18	691	SH	DEFINED	3
			-----	-----			
			18	691			
NETGEAR INC	COM	64111Q104	387	10846	SH	DEFINED	9
			129	3614	SH	DEFINED	3
			-----	-----			
			516	14460			
NETWORK APPLIANCE INC	COM	64120L104	346	13874	SH	DEFINED	9
			132	5292	SH	DEFINED	3
			-----	-----			
			478	19166			

PAGE 156 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEUROMETRIX INC	COM	641255104	6	655	SH		DEFINED	9
			37	4000	SH		DEFINED	3
			-----	-----				
			43	4655				
NEW JERSEY RES	COM	646025106	102	2046	SH		DEFINED	9
			-----	-----				
			102	2046				
NEW YORK CMNTY BANCORP INC	COM	649445103	1011	57496	SH		DEFINED	9
			632	35951	SH		DEFINED	3
			-----	-----				
			1643	93447				
NEW YORK TIMES CO	CL A	650111107	1052	60026	SH		DEFINED	9
			399	22789	SH		DEFINED	3
			-----	-----				

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			1452	82815			
NEWALLIANCE BANCSHARES INC	COM	650203102	168	14612 SH	DEFINED	9	
			20	1694 SH	DEFINED	3	
			-----	-----			
			188	16306			
NEWELL RUBBERMAID INC	COM	651229106	2228	86087 SH	DEFINED	9	
			6020	232605 SH	DEFINED	3	
			-----	-----			
			8248	318692			
NEWFIELD EXPL CO	COM	651290108	159	3018 SH	DEFINED	9	
			200	3793 SH	DEFINED	3	
			-----	-----			
			359	6811			
NEWMARKET CORP	COM	651587107	58	1034 SH	DEFINED	9	
			46	822 SH	DEFINED	3	
			-----	-----			
			103	1856			
NEWMONT MINING CORP	COM	651639106	193	3962 SH	DEFINED	9	
			422	8633 SH	DEFINED	3	
			-----	-----			
			615	12595			

PAGE 157 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
NEWPORT CORP	COM	651824104	6	502 SH			DEFINED	9
			-----	-----				
			6	502				
NEWS CORP	CL A	65248E104	130	6359 SH			DEFINED	9
			28	1383 SH			DEFINED	3
			-----	-----				
			159	7742				
NEWS CORP	CL B	65248E203	252	11877 SH			DEFINED	9
			196	9200 SH			DEFINED	3
			-----	-----				
			448	21077				
NEWSTAR FINANCIAL INC	COM	65251F105	191	23009 SH			DEFINED	9
			44	5294 SH			DEFINED	3
			-----	-----				
			234	28303				
NEXEN INC	COM	65334H102	54	1684 SH			DEFINED	9
			125	3860 SH			DEFINED	3
			-----	-----				

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			179	5544		
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	51	2200 SH	DEFINED	9
			7	300 SH	DEFINED	3
			-----	-----		
			58	2500		
NICE SYS LTD	SPONSORED ADR	653656108	256	7447 SH	DEFINED	9
			68	1968 SH	DEFINED	3
			-----	-----		
			323	9415		
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	85	6995 SH	DEFINED	9
			24	2000 SH	DEFINED	3
			-----	-----		
			110	8995		
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	13	1065 SH	DEFINED	9
			-----	-----		
			13	1065		

PAGE 158 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
NICOR INC	COM	654086107	45	1051 SH	DEFINED	9	
			48	1126 SH	DEFINED	3	
			-----	-----			
			92	2177			
NIKE INC	CL B	654106103	28310	440689 SH	DEFINED	9	
			8849	137745 SH	DEFINED	3	
			-----	-----			
			37159	578434			
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	5	215 SH	DEFINED	9	
			-----	-----			
			5	215			
99 CENTS ONLY STORES	COM	65440K106	8	961 SH	DEFINED	9	
			-----	-----			
			8	961			
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	45	1827 SH	DEFINED	9	
			43	1735 SH	DEFINED	3	
			-----	-----			
			88	3562			
NISOURCE INC	COM	65473P105	2185	115665 SH	DEFINED	9	
			1392	73715 SH	DEFINED	3	
			19	1000 SH	DEFINED	8	
			-----	-----			
			3596	190380			

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NISSAN MOTORS	SPONSORED ADR	654744408	78	3572	SH	DEFINED	9
			23	1044	SH	DEFINED	3
			-----	-----			
			100	4616			
NOVA BIOSOURCE FUELS INC	COM	65488W103	29	10000	SH	DEFINED	3
			-----	-----			
			29	10000			
NOKIA CORP	SPONSORED ADR	654902204	27002	703368	SH	DEFINED	9
			2503	65202	SH	DEFINED	3
			-----	-----			
			29505	768570			

PAGE 159 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NOBLE ENERGY INC	COM	655044105	39	486	SH	DEFINED	9	
			272	3421	SH	DEFINED	3	
			-----	-----				
			311	3907				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	38	2283	SH	DEFINED	9	
			26	1543	SH	DEFINED	3	
			-----	-----				
			64	3826				
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	343	3500	SH	DEFINED	9	
			-----	-----				
			343	3500				
NORDSON CORP	COM	655663102	35	600	SH	DEFINED	9	
			-----	-----				
			35	600				
NORDSTROM INC	COM	655664100	3462	94253	SH	DEFINED	9	
			1422	38715	SH	DEFINED	3	
			-----	-----				
			4884	132968				
NORFOLK SOUTHERN CORP	COM	655844108	4256	84373	SH	DEFINED	9	
			1198	23742	SH	DEFINED	3	
			-----	-----				
			5453	108115				
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9	656568AB8	96	1000	SH	DEFINED	3	
			-----	-----				
			96	1000				
NORTEL NETWORKS CORP NEW	COM NEW	656568508	0	17	SH	DEFINED	9	
			-----	-----				
			15	975	SH	DEFINED	3	

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			-----	-----		
			15	992		
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	6	168	SH	DEFINED 3
			-----	-----		
			6	168		
NORTHEAST UTILS	COM	664397106	34	1085	SH	DEFINED 9
			94	3001	SH	DEFINED 3
			-----	-----		
			128	4086		

PAGE 160 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NORTHERN TR CORP	COM	665859104	33714	440240	SH		DEFINED 9	
			7388	96476	SH		DEFINED 3	
			63	825	SH		DEFINED 8	
			-----	-----				
			41165	537541				
NORTHFIELD LABS INC	COM	666135108	1	1080	SH		DEFINED 3	
			-----	-----				
			1	1080				
NORTHGATE MINERALS CORP	COM	666416102	8	2600	SH		DEFINED 9	
			-----	-----				
			8	2600				
NORTHROP GRUMMAN CORP	COM	666807102	3207	40784	SH		DEFINED 9	
			2214	28158	SH		DEFINED 3	
			-----	-----				
			5422	68942				
NOVAMERICAN STEEL INC	COM	66986M100	3	793	SH		DEFINED 9	
			-----	-----				
			3	793				
NOVAGOLD RES INC	COM NEW	66987E206	116	14250	SH		DEFINED 9	
			-----	-----				
			116	14250				
NOVARTIS A G	SPONSORED ADR	66987V109	28979	533592	SH		DEFINED 9	
			14357	264357	SH		DEFINED 3	
			-----	-----				
			43337	797949				
NOVASTAR FINL INC	COM NEW	669947889	3	1000	SH		DEFINED 3	
			-----	-----				
			3	1000				
NOVELL INC	COM	670006105	88	12870	SH		DEFINED 9	

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				1	100	SH	DEFINED	3
				-----	-----			
				89	12970			
NOVELLUS SYS INC	COM	670008101		8	283	SH	DEFINED	9
				-----	-----			
				8	283			

PAGE 161 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NOVO-NORDISK A S	ADR	670100205	995	15344	SH		DEFINED	9
			1199	18482	SH		DEFINED	3
			10	158	SH		DEFINED	8
			-----	-----				
			2204	33984				
NU SKIN ENTERPRISES INC	CL A	67018T105	7	410	SH		DEFINED	9
			-----	-----				
			7	410				
NSTAR	COM	67019E107	137	3784	SH		DEFINED	9
			287	7924	SH		DEFINED	3
			-----	-----				
			424	11708				
NUANCE COMMUNICATIONS INC	COM	67020Y100	628	33618	SH		DEFINED	9
			225	12054	SH		DEFINED	3
			-----	-----				
			853	45672				
NUCOR CORP	COM	670346105	188	3182	SH		DEFINED	9
			919	15523	SH		DEFINED	3
			27	450	SH		DEFINED	8
			-----	-----				
			1134	19155				
NUMEREX CORP PA	CL A	67053A102	1155	140000	SH		DEFINED	3
			-----	-----				
			1155	140000				
NUSTAR ENERGY LP	UNIT COM	67058H102	22	409	SH		DEFINED	9
			346	6494	SH		DEFINED	3
			21	400	SH		DEFINED	8
			-----	-----				
			389	7303				
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	197	16182	SH		DEFINED	3
			-----	-----				
			197	16182				
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	131	8000	SH		DEFINED	9



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12 755 SH DEFINED 3  
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 143 8755

PAGE 162 OF 243 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/07  
 FORM 13F SEC NO 28-539

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	31	1904	SH		DEFINED 3	
			31	1904				
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	3	263	SH		DEFINED 9	
			29	2500	SH		DEFINED 3	
			32	2763				
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	122	8946	SH		DEFINED 3	
			122	8946				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	10	700	SH		DEFINED 9	
			124	8760	SH		DEFINED 3	
			134	9460				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	60	4300	SH		DEFINED 9	
			153	11072	SH		DEFINED 3	
			213	15372				
NUVEEN MUN INCOME FD INC	COM	67062J102	51	4878	SH		DEFINED 3	
			51	4878				
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	111	8250	SH		DEFINED 3	
			111	8250				
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	9	700	SH		DEFINED 9	
			117	8700	SH		DEFINED 3	
			126	9400				
NUVEEN PREM INCOME MUN FD	COM	67062T100	286	21624	SH		DEFINED 3	
			286	21624				
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	60	4507	SH		DEFINED 9	
			53	4000	SH		DEFINED 3	
			113	8507				

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PAGE 163 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	6	461	SH		DEFINED	9
			6	461				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9	700	SH		DEFINED	9
			191	14310	SH		DEFINED	3
			200	15010				
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	160	11800	SH		DEFINED	3
			160	11800				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	207	15802	SH		DEFINED	3
			207	15802				
NUVEEN INS FL TX FR ADV MUN	COM	670655109	169	13333	SH		DEFINED	3
			169	13333				
NVIDIA CORP	COM	67066G104	456	13414	SH		DEFINED	9
			4	132	SH		DEFINED	3
			461	13546				
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	43	3200	SH		DEFINED	3
			43	3200				
NUVEEN SR INCOME FD	COM	67067Y104	90	12800	SH		DEFINED	9
			90	12800				
NUVEEN MUN HIGH INC OPP FD	COM	670682103	449	30000	SH		DEFINED	3
			449	30000				
NUTRI SYS INC NEW	COM	67069D108	2	85	SH		DEFINED	9
			1	50	SH		DEFINED	3
			4	135				
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	65	4912	SH		DEFINED	9
			65	4912				

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PAGE 164 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	75	5000	SH		DEFINED	3
			75	5000				
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	6	500	SH		DEFINED	9
			6	500				
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	32	2410	SH		DEFINED	3
			32	2410				
NUVASIVE INC	COM	670704105	141	3578	SH		DEFINED	9
			83	2108	SH		DEFINED	3
			225	5686				
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	84	8100	SH		DEFINED	9
			84	8100				
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	11	800	SH		DEFINED	9
			11	800				
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	61	5649	SH		DEFINED	3
			61	5649				
NUVELO INC	COM NEW	67072M301	0	100	SH		DEFINED	9
				100				
NUVEEN FLOATING RATE INCOME	COM	67072T108	29	2500	SH		DEFINED	9
			29	2500				
NXSTAGE MEDICAL INC	COM	67072V103	6	400	SH		DEFINED	9
			6	400				
NUVEEN MULTI STRAT INC & GR	COM	67073B106	59	5366	SH		DEFINED	9
			5	500	SH		DEFINED	3
			64	5866				

PAGE 165 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	18	1666	SH		DEFINED	9
			14	1300	SH		DEFINED	3
			33	2966				
OGE ENERGY CORP	COM	670837103	80	2200	SH		DEFINED	9
			163	4500	SH		DEFINED	3
			243	6700				
NUVEEN MUN VALUE FD INC	COM	670928100	30	3250	SH		DEFINED	9
			1216	130439	SH		DEFINED	3
			1246	133689				
NUVEEN FLA INVT QUALITY MUN	COM	670970102	78	6065	SH		DEFINED	3
			78	6065				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	14	1000	SH		DEFINED	9
			133	9525	SH		DEFINED	3
			147	10525				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	9	637	SH		DEFINED	9
			651	48453	SH		DEFINED	3
			660	49090				
NUVEEN FLA QUALITY INCOME MU	COM	670978105	103	7885	SH		DEFINED	3
			103	7885				
NUVEEN MICH QUALITY INCOME M	COM	670979103	339	25933	SH		DEFINED	3
			339	25933				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	417	30200	SH		DEFINED	9
			417	30200				
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	3	213	SH		DEFINED	9
			403	30215	SH		DEFINED	3
			406	30428				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN NY QUALITY INCM MUN F	COM	670986108	7	523	SH		DEFINED	9
			7	523				
NUVEEN PREMIER INSD MUN INCO	COM	670987106	13	1000	SH		DEFINED	9
			13	1000				
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	35	2646	SH		DEFINED	3
			35	2646				
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	258	20117	SH		DEFINED	3
			258	20117				
NUVEEN INSD NY PREM INCOME F	COM	67101R107	22	1701	SH		DEFINED	9
			22	1701				
NUVEEN INSD FLA PREM INCOME	COM	67101V108	85	6390	SH		DEFINED	3
			85	6390				
OSI PHARMACEUTICALS INC	COM	671040103	8	170	SH		DEFINED	9
			8	170				
OSI SYSTEMS INC	COM	671044105	90	3400	SH		DEFINED	9
			58	2200	SH		DEFINED	3
			148	5600				
OCCIDENTAL PETE CORP DEL	COM	674599105	1143	14842	SH		DEFINED	9
			903	11735	SH		DEFINED	3
			2046	26577				
OCEANEERING INTL INC	COM	675232102	219	3254	SH		DEFINED	9
			146	2174	SH		DEFINED	3
			366	5428				
ODYSSEY MARINE EXPLORATION I	COM	676118102	12	2000	SH		DEFINED	9
			12	2000				

PAGE 167 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

VALUE    SHARES/    SH/    PUT/    INVSTMT    O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
OFFICEMAX INC DEL	COM	67622P101	3	169	SH		DEFINED	9
			3	169				
OFFICE DEPOT INC	COM	676220106	379	27230	SH		DEFINED	9
			33	2385	SH		DEFINED	3
			412	29615				
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	350	1850	SH		DEFINED	3
			350	1850				
OIL STS INTL INC	COM	678026105	47	1378	SH		DEFINED	9
			17	506	SH		DEFINED	3
			64	1884				
OILSANDS QUEST INC	COM	678046103	25	6080	SH		DEFINED	3
			25	6080				
OLD DOMINION FGHT LINES INC	COM	679580100	7	285	SH		DEFINED	9
			15	645	SH		DEFINED	3
			21	930				
OLD NATL BANCORP IND	COM	680033107	107	7170	SH		DEFINED	9
			1249	83503	SH		DEFINED	3
			1356	90673				
OLD REP INTL CORP	COM	680223104	52	3352	SH		DEFINED	3
			52	3352				
OLD SECOND BANCORP INC ILL	COM	680277100	580	21666	SH		DEFINED	3
			580	21666				
OLIN CORP	COM PAR \$1	680665205	2	105	SH		DEFINED	9
			6	312	SH		DEFINED	3
			8	417				

PAGE 168 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ INVSTMT	DSCRETN	O
OLYMPIC STEEL INC	COM	68162K106	95	3000	SH		DEFINED	9

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			95	3000		
OMNICARE INC	COM	681904108	378	16585	SH	DEFINED 9
			230	10096	SH	DEFINED 3
			609	26681		
OMNICOM GROUP INC	COM	681919106	19922	419152	SH	DEFINED 9
			10922	229787	SH	DEFINED 3
			57	1200	SH	DEFINED 8
			30901	650139		
OMNICELL INC	COM	68213N109	50	1846	SH	DEFINED 9
			107	3986	SH	DEFINED 3
			157	5832		
ON SEMICONDUCTOR CORP	COM	682189105	40	4520	SH	DEFINED 3
			40	4520		
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	67	1100	SH	DEFINED 9
			414	6753	SH	DEFINED 3
			21	350	SH	DEFINED 8
			502	8203		
ONYX PHARMACEUTICALS INC	COM	683399109	28	500	SH	DEFINED 9
			28	500		
OPENWAVE SYS INC	COM NEW	683718308	1	233	SH	DEFINED 3
			1	233		
ORACLE CORP	COM	68389X105	27224	1205675	SH	DEFINED 9
			11882	526219	SH	DEFINED 3
			177	7850	SH	DEFINED 8
			39283	1739744		

PAGE 169 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OPTIONSXPRESS HLDGS INC	COM	684010101	2	60	SH		DEFINED 3	
			2	60				
O REILLY AUTOMOTIVE INC	COM	686091109	123	3782	SH		DEFINED 9	
			353	10870	SH		DEFINED 3	

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			475	14652		
ORIX CORP	SPONSORED ADR	686330101	73	860	SH	DEFINED 9
			181	2131	SH	DEFINED 3
			254	2991		
ORMAT TECHNOLOGIES INC	COM	686688102	22	400	SH	DEFINED 3
			22	400		
OSHKOSH TRUCK CORP	COM	688239201	9	200	SH	DEFINED 9
			76	1600	SH	DEFINED 3
			85	1800		
OSTEOTECH INC	COM	688582105	18	2300	SH	DEFINED 9
			18	2300		
OTTER TAIL CORP	COM	689648103	50	1458	SH	DEFINED 3
			50	1458		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	53	716	SH	DEFINED 9
			64	864	SH	DEFINED 3
			118	1580		
OWENS & MINOR INC NEW	COM	690732102	31	742	SH	DEFINED 9
			36	838	SH	DEFINED 3
			67	1580		
OWENS CORNING NEW	COM	690742101	14	700	SH	DEFINED 9
			14	700		

PAGE 170 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OWENS ILL INC	PFD CONV \$.01	690768502	42	845	SH		DEFINED 9	
			42	845				
PG&E CORP	COM	69331C108	340	7883	SH		DEFINED 9	
			292	6784	SH		DEFINED 3	
			632	14667				
PFF BANCORP INC	COM	69331W104	51	4200	SH		DEFINED 9	



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN	MA
			51	4200		
PHH CORP	COM NEW	693320202	1	50	SH	DEFINED 3
			1	50		
PICO HLDGS INC	COM NEW	693366205	20	609	SH	DEFINED 9
			20	609		
PMC-SIERRA INC	COM	69344F106	20	3100	SH	DEFINED 9
			2	322	SH	DEFINED 3
			22	3422		
PMI GROUP INC	COM	69344M101	146	11023	SH	DEFINED 9
			0	34	SH	DEFINED 3
			147	11057		
PNC FINL SVCS GROUP INC	COM	693475105	31722	483205	SH	DEFINED 9
			601	9149	SH	DEFINED 3
			32323	492354		
POSCO	SPONSORED ADR	693483109	59	395	SH	DEFINED 9
			14	96	SH	DEFINED 3
			74	491		
PNM RES INC	COM	69349H107	136	6334	SH	DEFINED 9
			183	8530	SH	DEFINED 3
			319	14864		

PAGE 171 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN	MA
PPG INDS INC	COM	693506107	5411	77047	SH	DEFINED 9
			1961	27919	SH	DEFINED 3
			7372	104966		
PPL CORP	COM	69351T106	560	10741	SH	DEFINED 9
			1182	22701	SH	DEFINED 3
			1742	33442		
PVF CAPITAL CORP	COM	693654105	129	11600	SH	DEFINED 9
			129	11600		

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PACCAR INC	COM	693718108	181 24 ----- 205	3328 440 ----- 3768	SH SH	DEFINED 9 DEFINED 3
PACER INTL INC TENN	COM	69373H106	5 ----- 5	326 ----- 326	SH	DEFINED 9
PACHOLDER HIGH YIELD FD INC	COM	693742108	57 28 ----- 85	7000 3459 ----- 10459	SH SH	DEFINED 9 DEFINED 3
PACIFIC MERCANTILE BANCORP	COM	694552100	70 ----- 70	5693 ----- 5693	SH	DEFINED 9
PACTIV CORP	COM	695257105	8 14 ----- 22	296 512 ----- 808	SH SH	DEFINED 9 DEFINED 3
PALL CORP	COM	696429307	2197 566 ----- 2763	54481 14039 ----- 68520	SH SH	DEFINED 9 DEFINED 3
PALM INC NEW	COM	696643105	0 6 ----- 7	52 1020 ----- 1072	SH SH	DEFINED 9 DEFINED 3

PAGE 172 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
PANERA BREAD CO	CL A	69840W108	34 ----- 34	950 ----- 950	SH		DEFINED 3	
PANTRY INC	COM	698657103	4 ----- 4	160 ----- 160	SH		DEFINED 9	
PAPA JOHNS INTL INC	COM	698813102	7 ----- 7	300 ----- 300	SH		DEFINED 9	
PAR PHARMACEUTICAL COS INC	COM	69888P106	60 22 -----	2520 926 -----	SH SH		DEFINED 9 DEFINED 3	

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			83	3446		
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	31	1747 SH	DEFINED	9
			50	2805 SH	DEFINED	3
			-----	-----		
			81	4552		
PAREXEL INTL CORP	COM	699462107	129	2670 SH	DEFINED	9
			431	8924 SH	DEFINED	3
			-----	-----		
			560	11594		
PARK NATL CORP	COM	700658107	548	8494 SH	DEFINED	9
			-----	-----		
			548	8494		
PARKER DRILLING CO	COM	701081101	6	786 SH	DEFINED	3
			-----	-----		
			6	786		
PARKER HANNIFIN CORP	COM	701094104	2861	37985 SH	DEFINED	9
			3768	50027 SH	DEFINED	3
			-----	-----		
			6628	88012		
PATRIOT COAL CORP	COM	70336T104	153	3663 SH	DEFINED	9
			55	1329 SH	DEFINED	3
			-----	-----		
			208	4992		

PAGE 173 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
PATTERSON COMPANIES INC	COM	703395103	225	6637 SH	DEFINED	9		
			115	3390 SH	DEFINED	3		
			-----	-----				
			340	10027				
PATTERSON UTI ENERGY INC	COM	703481101	2	100 SH	DEFINED	3		
			-----	-----				
			2	100				
PAYCHEX INC	COM	704326107	3368	92995 SH	DEFINED	9		
			10638	293713 SH	DEFINED	3		
			-----	-----				
			14007	386708				
PEABODY ENERGY CORP	COM	704549104	6069	98452 SH	DEFINED	9		
			4055	65781 SH	DEFINED	3		
			-----	-----				
			10123	164233				

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PEDIATRIX MED GROUP	COM	705324101	303 201	4450 2950	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			504	7400		
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2 310 14	100 17425 800	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			-----	-----		
			326	18325		
PENN NATL GAMING INC	COM	707569109	21	350	SH	DEFINED 3
			-----	-----		
			21	350		
PENN VA CORP	COM	707882106	453 86	10378 1970	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			539	12348		
PENN VA RESOURCES PARTNERS L	COM	707884102	66	2700	SH	DEFINED 9
			-----	-----		
			66	2700		

PAGE 174 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PENN WEST ENERGY TR	TR UNIT	707885109	4 55 13	157 2100 500	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			72	2757				
PENNEY J C INC	COM	708160106	706 441	16049 10025	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			1147	26074				
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	21	700	SH		DEFINED 3	
			-----	-----				
			21	700				
PENTAIR INC	COM	709631105	3 94	100 2700	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			97	2800				
PEOPLES BANCORP INC	COM	709789101	792	31800	SH		DEFINED 9	
			-----	-----				
			792	31800				
PEOPLES UNITED FINANCIAL INC	COM	712704105	5	296	SH		DEFINED 9	

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			30	1671	SH	DEFINED	3
			-----	-----			
			35	1967			
PEOPLESUPPORT INC	COM	712714302	12	865	SH	DEFINED	9
			-----	-----			
			12	865			
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH	DEFINED	9
			-----	-----			
			1	100			
PEPCO HOLDINGS INC	COM	713291102	1921	65498	SH	DEFINED	9
			523	17844	SH	DEFINED	3
			-----	-----			
			2444	83342			
PEPSI BOTTLING GROUP INC	COM	713409100	908	23009	SH	DEFINED	9
			389	9847	SH	DEFINED	3
			-----	-----			
			1296	32856			

PAGE 175 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PEPSIAMERICAS INC	COM	71343P200	45	1354	SH		DEFINED	9
			24	728	SH		DEFINED	3
			-----	-----				
			69	2082				
PEPSICO INC	COM	713448108	137501	1811612	SH		DEFINED	9
			42287	557141	SH		DEFINED	3
			847	11157	SH		DEFINED	8
			-----	-----				
			180635	2379910				
PERCEPTRON INC	COM	71361F100	85	8000	SH		DEFINED	9
			-----	-----				
			85	8000				
PERFICIENT INC	COM	71375U101	31	2000	SH		DEFINED	9
			-----	-----				
			31	2000				
PERFORMANCE FOOD GROUP CO	COM	713755106	70	2615	SH		DEFINED	9
			36	1330	SH		DEFINED	3
			-----	-----				
			106	3945				
PERKINELMER INC	COM	714046109	868	33364	SH		DEFINED	9
			134	5156	SH		DEFINED	3
			-----	-----				

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			1002	38520		
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	19	1200	SH	DEFINED 9
			-----	-----		
			19	1200		
PERRIGO CO	COM	714290103	134876	3852501	SH	DEFINED 3
			-----	-----		
			134876	3852501		
PETRO-CDA	COM	71644E102	24	450	SH	DEFINED 3
			27	500	SH	DEFINED 8
			-----	-----		
			51	950		
PETROCHINA CO LTD	SPONSORED ADR	71646E100	118	670	SH	DEFINED 9
			-----	-----		
			118	670		

PAGE 176 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	159	1652	SH		DEFINED 9	
			390	4050	SH		DEFINED 3	
			-----	-----				
			549	5702				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	80	690	SH		DEFINED 9	
			298	2582	SH		DEFINED 3	
			-----	-----				
			377	3272				
PETROLEUM & RES CORP	COM	716549100	86	2225	SH		DEFINED 3	
			-----	-----				
			86	2225				
PETROLEUM DEV CORP	COM	716578109	89	1500	SH		DEFINED 3	
			-----	-----				
			89	1500				
PETSMART INC	COM	716768106	29	1224	SH		DEFINED 9	
			12	510	SH		DEFINED 3	
			-----	-----				
			41	1734				
PFIZER INC	COM	717081103	47947	2109390	SH		DEFINED 9	
			54573	2400910	SH		DEFINED 3	
			206	9075	SH		DEFINED 8	
			-----	-----				
			102726	4519375				
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	8	100	SH		DEFINED 3	

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		-----		-----			
		8	100				
PHARMACEUTICAL PROD DEV INC	COM	717124101	2870	71080	SH	DEFINED	9
			3513	87019	SH	DEFINED	3
			-----	-----			
			6382	158099			
PHARMERICA CORP	COM	71714F104	1	39	SH	DEFINED	3
			-----	-----			
			1	39			
PHASE FORWARD INC	COM	71721R406	618	28425	SH	DEFINED	9
			90	4140	SH	DEFINED	3
			-----	-----			
			708	32565			

PAGE 177 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
		-----		-----				
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	84	1115	SH	DEFINED	9	
			193	2550	SH	DEFINED	3	
			-----	-----				
			278	3665				
PHILLIPS VAN HEUSEN CORP	COM	718592108	292	7917	SH	DEFINED	9	
			68	1836	SH	DEFINED	3	
			-----	-----				
			359	9753				
PHOENIX COS INC NEW	COM	71902E109	20	1727	SH	DEFINED	9	
			26	2161	SH	DEFINED	3	
			-----	-----				
			46	3888				
PHYSICIANS FORMULA HLDGS INC	COM	719427106	21	1732	SH	DEFINED	9	
			43	3594	SH	DEFINED	3	
			-----	-----				
			63	5326				
PIEDMONT NAT GAS INC	COM	720186105	72	2762	SH	DEFINED	9	
			174	6664	SH	DEFINED	3	
			-----	-----				
			247	9426				
PIMCO MUNICIPAL INCOME FD	COM	72200R107	338	23320	SH	DEFINED	3	
			-----	-----				
			338	23320				
PIMCO MUN INCOME FD II	COM	72200W106	4	317	SH	DEFINED	9	
			119	8666	SH	DEFINED	3	
			18	1300	SH	DEFINED	8	

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		-----	-----			
		141	10283			
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	5	500	SH	DEFINED 9
			10	1000	SH	DEFINED 3
			-----	-----		
			14	1500		
PIMCO MUN INCOME FD III	COM	72201A103	97	7000	SH	DEFINED 3
			-----	-----		
			97	7000		

PAGE 178 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	88	4000	SH		DEFINED 3	
			-----	-----				
			88	4000				
PIMCO HIGH INCOME FD	COM SHS	722014107	24	2000	SH		DEFINED 9	
			24	2000	SH		DEFINED 3	
			-----	-----				
			48	4000				
PINNACLE FINL PARTNERS INC	COM	72346Q104	127	5000	SH		DEFINED 8	
			-----	-----				
			127	5000				
PINNACLE WEST CAP CORP	COM	723484101	182	4288	SH		DEFINED 9	
			163	3848	SH		DEFINED 3	
			-----	-----				
			345	8136				
PIONEER DRILLING CO	COM	723655106	25	2100	SH		DEFINED 9	
			-----	-----				
			25	2100				
PIONEER FLOATING RATE TR	COM	72369J102	226	14300	SH		DEFINED 9	
			-----	-----				
			226	14300				
PIONEER MUN HIGH INC ADV TR	COM	723762100	137	10000	SH		DEFINED 9	
			41	3000	SH		DEFINED 3	
			-----	-----				
			177	13000				
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	81	6000	SH		DEFINED 3	
			-----	-----				
			81	6000				
PIONEER NAT RES CO	COM	723787107	186	3803	SH		DEFINED 9	
			168	3432	SH		DEFINED 3	



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			353	7235		
PIPER JAFFRAY COS	COM	724078100	203	4391	SH	DEFINED 9
			206	4447	SH	DEFINED 3
			409	8838		

PAGE 179 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PITNEY BOWES INC	COM	724479100	6184	162563	SH		DEFINED 9	
			9162	240839	SH		DEFINED 3	
			15345	403402				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	140	2688	SH		DEFINED 3	
			140	2688				
PLAINS EXPL& PRODTN CO	COM	726505100	13	240	SH		DEFINED 9	
			61	1132	SH		DEFINED 3	
			26	474	SH		DEFINED 8	
			100	1846				
PLANTRONICS INC NEW	COM	727493108	39	1500	SH		DEFINED 9	
			39	1500				
PLUM CREEK TIMBER CO INC	COM	729251108	373	8108	SH		DEFINED 9	
			1033	22445	SH		DEFINED 3	
			1407	30553				
POLARIS INDS INC	COM	731068102	34	720	SH		DEFINED 3	
			34	720				
POLO RALPH LAUREN CORP	CL A	731572103	242	3915	SH		DEFINED 9	
			1249	20210	SH		DEFINED 3	
			1491	24125				
POLYONE CORP	COM	73179P106	44	6662	SH		DEFINED 9	
			16	2448	SH		DEFINED 3	
			60	9110				
POLYPORE INTL INC	COM	73179V103	476	27212	SH		DEFINED 9	
			90	5150	SH		DEFINED 3	

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566 32362

POLYMET MINING CORP	COM	731916102	10	3000	SH	DEFINED	9
			-----	-----			
			10	3000			

PAGE 180 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----								
POPULAR INC	COM	733174106	149	14016	SH	DEFINED	9	
			-----	-----				
			149	14016				
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	128	3220	SH	DEFINED	9	
			53	1338	SH	DEFINED	3	
			-----	-----				
			181	4558				
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	8	600	SH	DEFINED	3	
			-----	-----				
			8	600				
POST PPTYS INC	COM	737464107	11	307	SH	DEFINED	9	
			-----	-----				
			11	307				
POTASH CORP SASK INC	COM	73755L107	3100	21536	SH	DEFINED	9	
			894	6211	SH	DEFINED	3	
			-----	-----				
			3994	27747				
POTLATCH CORP NEW	COM	737630103	34	760	SH	DEFINED	9	
			-----	-----				
			34	760				
POWER INTEGRATIONS INC	COM	739276103	27	798	SH	DEFINED	9	
			23	682	SH	DEFINED	3	
			-----	-----				
			51	1480				
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	25	480	SH	DEFINED	9	
			894	17448	SH	DEFINED	3	
			-----	-----				
			918	17928				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	8447	267648	SH	DEFINED	9	
			5663	179443	SH	DEFINED	3	
			-----	-----				
			14110	447091				
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	1270	57663	SH	DEFINED	9	
			1367	62063	SH	DEFINED	3	

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2638 119726

PAGE 181 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	45	1300	SH		DEFINED	9
			103	3000	SH		DEFINED	3
			147	4300				
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	78	2801	SH		DEFINED	3
			78	2801				
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	9	400	SH		DEFINED	9
			16	750	SH		DEFINED	3
			25	1150				
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	742	12762	SH		DEFINED	3
			742	12762				
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	8	400	SH		DEFINED	3
			8	400				
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	6	325	SH		DEFINED	9
			6	325				
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	16	1018	SH		DEFINED	3
			16	1018				
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	14	600	SH		DEFINED	3
			14	600				
PRAXAIR INC	COM	74005P104	53697	605310	SH		DEFINED	9
			29386	331254	SH		DEFINED	3
			9	100	SH		DEFINED	8
			83092	936664				
PRECISION CASTPARTS CORP	COM	740189105	1189	8569	SH		DEFINED	9
			501	3614	SH		DEFINED	3
			1690	12183				

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PAGE 182 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PREMIER FINL BANCORP INC	COM	74050M105	5	420	SH		DEFINED	3
			5	420				
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	5	900	SH		DEFINED	3
			5	900				
PRESTIGE BRANDS HLDGS INC	COM	74112D101	41	5532	SH		DEFINED	9
			170	22715	SH		DEFINED	3
			211	28247				
PRICE T ROWE GROUP INC	COM	74144T108	12279	201696	SH		DEFINED	9
			3425	56254	SH		DEFINED	3
			15704	257950				
PRICESMART INC	COM	741511109	31	1036	SH		DEFINED	9
			31	1032	SH		DEFINED	3
			62	2068				
PRIDE INTL INC DEL	COM	74153Q102	17	500	SH		DEFINED	9
			17	500				
PRIMEENERGY CORP	COM	74158E104	56	1000	SH		DEFINED	3
			56	1000				
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	30	1100	SH		DEFINED	9
			30	1100				
PRINCETON NATL BANCORP INC	COM	742282106	5	200	SH		DEFINED	9
			5	200				
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	777	11286	SH		DEFINED	9
			573	8323	SH		DEFINED	3
			1350	19609				

PAGE 183 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROASSURANCE CORP	COM	74267C106	545	9915	SH		DEFINED	9
			428	7794	SH		DEFINED	3
			973	17709				
PROCTER & GAMBLE CO	COM	742718109	735102	10012288	SH		DEFINED	9
			110945	1511096	SH		DEFINED	3
			861	11721	SH		DEFINED	8
			846908	11535105				
PRIVATEBANCORP INC	COM	742962103	3	100	SH		DEFINED	3
			3	100				
PROGENICS PHARMACEUTICALS IN	COM	743187106	49	2738	SH		DEFINED	9
			49	2738				
PROGRESS ENERGY INC	COM	743263105	2257	46594	SH		DEFINED	9
			2057	42483	SH		DEFINED	3
			10	200	SH		DEFINED	8
			4324	89277				
PROGRESS SOFTWARE CORP	COM	743312100	23	676	SH		DEFINED	9
			19	575	SH		DEFINED	3
			42	1251				
PROGRESSIVE CORP OHIO	COM	743315103	44	2311	SH		DEFINED	9
			1230	64212	SH		DEFINED	3
			1275	66523				
PROLOGIS	SH BEN INT	743410102	591	9323	SH		DEFINED	9
			2558	40358	SH		DEFINED	3
			3149	49681				
PROS HOLDINGS INC	COM	74346Y103	354	18049	SH		DEFINED	9
			121	6172	SH		DEFINED	3
			475	24221				

PAGE 184 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

VALUE    SHARES/    SH/    PUT/    INVSTMT    O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
PROSHARES TR	ULTRA S&P 500	74347R107	413	4987	SH			DEFINED	3
			413	4987					
PROSHARES TR	ULTRA XIN CH25	74347R321	12	150	SH			DEFINED	9
			12	150					
PROSHARES TR	SHORT S&P 500	74347R503	18	300	SH			DEFINED	3
			18	300					
PROSPECT STREET INCOME SHS I	COM	743590101	18	3594	SH			DEFINED	3
			18	3594					
PROSPERITY BANCSHARES INC	COM	743606105	42	1420	SH			DEFINED	9
			42	1420					
PROTECTIVE LIFE CORP	COM	743674103	124	3030	SH			DEFINED	9
			174	4252	SH			DEFINED	3
			299	7282					
PROVIDENCE SVC CORP	COM	743815102	36	1287	SH			DEFINED	9
			79	2817	SH			DEFINED	3
			115	4104					
PROVIDENT BANKSHARES CORP	COM	743859100	62	2900	SH			DEFINED	9
			62	2900					
PROVIDENT ENERGY TR	TR UNIT	74386K104	26	2600	SH			DEFINED	9
			20	2000	SH			DEFINED	3
			15	1500	SH			DEFINED	8
			61	6100					
PROVIDENT FINL HLDGS INC	COM	743868101	82	4956	SH			DEFINED	9
			82	4956					

PAGE 185 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PRUDENTIAL FINL INC	COM	744320102	24771	266242	SH			DEFINED	9
			15068	161951	SH			DEFINED	3

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			-----	-----		
			39839	428193		
PRUDENTIAL PLC	ADR	74435K204	2	55 SH	DEFINED	9
			3	106 SH	DEFINED	3
			-----	-----		
			5	161		
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	692	21302 SH	DEFINED	9
			228	7011 SH	DEFINED	3
			-----	-----		
			920	28313		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	266	2706 SH	DEFINED	9
			563	5735 SH	DEFINED	3
			-----	-----		
			829	8441		
PUBLIC STORAGE	COM	74460D109	36	492 SH	DEFINED	9
			112	1530 SH	DEFINED	3
			-----	-----		
			148	2022		
PUGET ENERGY INC NEW	COM	745310102	469	17110 SH	DEFINED	9
			79	2870 SH	DEFINED	3
			-----	-----		
			548	19980		
PULTE HOMES INC	COM	745867101	36	3371 SH	DEFINED	9
			47	4492 SH	DEFINED	3
			-----	-----		
			83	7863		
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	10	1564 SH	DEFINED	9
			-----	-----		
			10	1564		
PUTNAM MANAGED MUN INCOM TR	COM	746823103	25	3646 SH	DEFINED	9
			42	5990 SH	DEFINED	3
			-----	-----		
			67	9636		

PAGE 186 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	34	5410 SH			DEFINED	9
			11	1700 SH			DEFINED	3
			-----	-----				
			44	7110				
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6	1000 SH			DEFINED	9
			98	15437 SH			DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION	MA
			104	16437			
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	45	4000	SH	DEFINED	3
			45	4000			
QLOGIC CORP	COM	747277101	45	3173	SH	DEFINED	9
			2	150	SH	DEFINED	3
			47	3323			
QSOUND LABS INC	COM NEW	74728C307	0	125	SH	DEFINED	3
				125			
QUALCOMM INC	COM	747525103	3695	93896	SH	DEFINED	9
			3000	76235	SH	DEFINED	3
			6695	170131			
QUALITY SYS INC	COM	747582104	9	300	SH	DEFINED	3
			9	300			
QUANEX CORP	COM	747620102	17	319	SH	DEFINED	3
			17	319			
QUEST DIAGNOSTICS INC	COM	74834L100	129	2437	SH	DEFINED	9
			178	3363	SH	DEFINED	3
			307	5800			
QUESTAR CORP	COM	748356102	19357	357794	SH	DEFINED	9
			7367	136173	SH	DEFINED	3
			5	100	SH	DEFINED	8
			26729	494067			

PAGE 187 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION	MA
QWEST COMMUNICATIONS INTL IN	COM	749121109	98	13914	SH	DEFINED	9
			6	888	SH	DEFINED	3
			104	14802			
RAIT FINANCIAL TRUST	COM	749227104	13	1520	SH	DEFINED	9
			13	1520			



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RCM TECHNOLOGIES INC	COM NEW	749360400	6	1000	SH	DEFINED	3
			-----	-----			
			6	1000			
R H DONNELLEY CORP	COM NEW	74955W307	4	100	SH	DEFINED	9
			26	703	SH	DEFINED	3
			-----	-----			
			29	803			
RPM INTL INC	COM	749685103	908	44716	SH	DEFINED	9
			341	16792	SH	DEFINED	3
			-----	-----			
			1249	61508			
RF MICRODEVICES INC	COM	749941100	1	200	SH	DEFINED	9
			-----	-----			
			1	200			
RADIATION THERAPY SVCS INC	COM	750323206	9	295	SH	DEFINED	9
			-----	-----			
			9	295			
RADIOSHACK CORP	COM	750438103	5	305	SH	DEFINED	9
			-----	-----			
			5	305			
RAE SYS INC	COM	75061P102	5	2000	SH	DEFINED	9
			-----	-----			
			5	2000			
RAMBUS INC DEL	COM	750917106	31	1500	SH	DEFINED	9
			-----	-----			
			31	1500			
RALCORP HLDGS INC NEW	COM	751028101	24	387	SH	DEFINED	9
			-----	-----			
			24	387			

PAGE 188 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	4	200	SH		DEFINED	9
			-----	-----				
			4	200				
RANGE RES CORP	COM	75281A109	17	338	SH		DEFINED	9
			-----	-----				
			17	338				
RAYMOND JAMES FINANCIAL INC	COM	754730109	170	5199	SH		DEFINED	9
			261	7997	SH		DEFINED	3
			-----	-----				

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			431	13196		
RAYONIER INC	COM	754907103	13	285 SH	DEFINED	9
			196	4149 SH	DEFINED	3
			-----	-----		
			209	4434		
RAYTHEON CO	*W EXP 06/16/2	755111119	3	113 SH	DEFINED	9
			-----	-----		
			3	113		
RAYTHEON CO	COM NEW	755111507	1826	30076 SH	DEFINED	9
			2091	34452 SH	DEFINED	3
			-----	-----		
			3917	64528		
REALNETWORKS INC	COM	75605L104	5	900 SH	DEFINED	9
			-----	-----		
			5	900		
REALTY INCOME CORP	COM	756109104	39	1434 SH	DEFINED	9
			12	460 SH	DEFINED	3
			-----	-----		
			51	1894		
RED HAT INC	COM	756577102	18	870 SH	DEFINED	9
			-----	-----		
			18	870		
REDWOOD TR INC	COM	758075402	3	100 SH	DEFINED	3
			-----	-----		
			3	100		

PAGE 189 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
REED ELSEVIER N V	SPONSORED ADR	758204101	2	51 SH			DEFINED	3
			-----	-----				
			2	51				
REGAL ENTMT GROUP	CL A	758766109	140	7735 SH			DEFINED	9
			26	1433 SH			DEFINED	3
			-----	-----				
			166	9168				
REGIS CORP MINN	COM	758932107	28	1012 SH			DEFINED	9
			-----	-----				
			28	1012				
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	171	1300 SH			DEFINED	9
			-----	-----				
			171	1300				

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	765	32357	SH	DEFINED	9
			170	7204	SH	DEFINED	3
			4	150	SH	DEFINED	8
			-----	-----			
			939	39711			
REINSURANCE GROUP AMER INC	COM	759351109	30	578	SH	DEFINED	9
			-----	-----			
			30	578			
RELIANT ENERGY INC	COM	75952B105	56	2149	SH	DEFINED	3
			-----	-----			
			56	2149			
RENASANT CORP	COM	75970E107	41	1902	SH	DEFINED	9
			15	698	SH	DEFINED	3
			-----	-----			
			56	2600			
REPSOL YPF S A	SPONSORED ADR	76026T205	83	2338	SH	DEFINED	3
			-----	-----			
			83	2338			
REPUBLIC BANCORP KY	CL A	760281204	10	606	SH	DEFINED	3
			-----	-----			
			10	606			

PAGE 190 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
REPUBLIC SVCS INC	COM	760759100	200	6384	SH		DEFINED	9
			236	7513	SH		DEFINED	3
			-----	-----				
			436	13897				
RESEARCH IN MOTION LTD	COM	760975102	2177	19197	SH		DEFINED	9
			893	7872	SH		DEFINED	3
			-----	-----				
			3070	27069				
RESMED INC	COM	761152107	79	1500	SH		DEFINED	9
			-----	-----				
			79	1500				
RESOURCES CONNECTION INC	COM	76122Q105	19	1056	SH		DEFINED	9
			16	904	SH		DEFINED	3
			-----	-----				
			36	1960				
RESPIRONICS INC	COM	761230101	5832	89061	SH		DEFINED	9
			3066	46827	SH		DEFINED	3

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			8898	135888		
REUTERS GROUP PLC	SPONSORED ADR	76132M102	26	346	SH	DEFINED 3
			26	346		
REX STORES CORP	COM	761624105	2	112	SH	DEFINED 9
			2	112		
REYNOLDS AMERICAN INC	COM	761713106	493	7478	SH	DEFINED 9
			441	6679	SH	DEFINED 3
			934	14157		
RIO TINTO PLC	SPONSORED ADR	767204100	578	1377	SH	DEFINED 9
			592	1409	SH	DEFINED 3
			31	75	SH	DEFINED 8
			1201	2861		
RITE AID CORP	COM	767754104	6	2000	SH	DEFINED 9
			6	2000		

PAGE 191 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
ROBERT HALF INTL INC	COM	770323103	149	5525	SH	DEFINED 9
			17	625	SH	DEFINED 3
			166	6150		
ROCKWELL AUTOMATION INC	COM	773903109	6860	99479	SH	DEFINED 9
			1910	27693	SH	DEFINED 3
			110	1600	SH	DEFINED 8
			8880	128772		
ROCKWELL COLLINS INC	COM	774341101	456	6332	SH	DEFINED 9
			1951	27111	SH	DEFINED 3
			2407	33443		
ROCKY BRANDS INC	COM	774515100	6	1000	SH	DEFINED 9
			6	1000		
ROHM & HAAS CO	COM	775371107	2539	47834	SH	DEFINED 9
			1489	28052	SH	DEFINED 3

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			4027	75886		
ROLLINS INC	COM	775711104	36	1896 SH	DEFINED	9
			31	1621 SH	DEFINED	3
			-----	-----		
			68	3517		
ROPER INDS INC NEW	COM	776696106	3569	57060 SH	DEFINED	9
			2517	40254 SH	DEFINED	3
			-----	-----		
			6086	97314		
ROSETTA RESOURCES INC	COM	777779307	67	3397 SH	DEFINED	9
			19	973 SH	DEFINED	3
			-----	-----		
			87	4370		
ROWAN COS INC	COM	779382100	10	248 SH	DEFINED	9
			4	100 SH	DEFINED	8
			-----	-----		
			14	348		

PAGE 192 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROYAL BK CDA MONTREAL QUE	COM	780087102	17	340 SH			DEFINED	9
			-----	-----				
			17	340				
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	0	55 SH			DEFINED	3
			-----	-----				
				55				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	12	600 SH			DEFINED	3
			-----	-----				
			12	600				
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	17	800 SH			DEFINED	9
			-----	-----				
			17	800				
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	10	500 SH			DEFINED	9
			12	600 SH			DEFINED	3
			-----	-----				
			21	1100				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	36	1800 SH			DEFINED	9
			4	200 SH			DEFINED	3
			-----	-----				
			40	2000				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	19	800 SH			DEFINED	9

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			94	4000	SH	DEFINED	3
			-----	-----			
			113	4800			
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	65	789	SH	DEFINED	3
			-----	-----			
			65	789			
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19055	226304	SH	DEFINED	9
			30153	358110	SH	DEFINED	3
			40	475	SH	DEFINED	8
			-----	-----			
			49248	584889			
ROYAL KPN NV	SPONSORED ADR	780641205	105	5793	SH	DEFINED	9
			248	13640	SH	DEFINED	3
			-----	-----			
			353	19433			

PAGE 193 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ROYCE VALUE TR INC	COM	780910105	28	1500	SH		DEFINED	9
			-----	-----				
			28	1500				
RUBY TUESDAY INC	COM	781182100	30	3080	SH		DEFINED	9
			-----	-----				
			30	3080				
RUDOLPH TECHNOLOGIES INC	COM	781270103	7	622	SH		DEFINED	9
			6	534	SH		DEFINED	3
			-----	-----				
			13	1156				
RYDER SYS INC	COM	783549108	71	1514	SH		DEFINED	9
			9	200	SH		DEFINED	3
			-----	-----				
			81	1714				
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	323	6853	SH		DEFINED	3
			-----	-----				
			323	6853				
SBA COMMUNICATIONS CORP	COM	78388J106	2	63	SH		DEFINED	9
			-----	-----				
			2	63				
SAIC INC	COM	78390X101	20	1003	SH		DEFINED	9
			-----	-----				
			20	1003				

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SEI INVESTMENTS CO	COM	784117103	23 92	716 2850	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			115	3566		
SK TELECOM LTD	SPONSORED ADR	78440P108	8 19	281 649	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			28	930		
SLM CORP	COM	78442P106	49	2414	SH	DEFINED 9
			-----	-----		
			49	2414		

PAGE 194 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPDR TR	UNIT SER 1	78462F103	9699 23163 219	66333 158420 1500	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			33080	226253				
SPSS INC	COM	78462K102	13	370	SH		DEFINED 3	
			-----	-----				
			13	370				
S1 CORPORATION	COM	78463B101	3	400	SH		DEFINED 3	
			-----	-----				
			3	400				
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X202	8	122	SH		DEFINED 9	
			-----	-----				
			8	122				
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	4333 4554	76076 79961	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			8886	156037				
SPX CORP	COM	784635104	540 5427	5249 52768	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			5967	58017				
SPDR SERIES TRUST	DJWS SCAP GR	78464A201	32	324	SH		DEFINED 9	
			-----	-----				
			32	324				
SPDR SERIES TRUST	DJWS REIT ETF	78464A607	332 54	4790 775	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				

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			386	5565		
SPDR SERIES TRUST	S&P METALS MNG	78464A755	7	100	SH	DEFINED 9
			-----	-----		
			7	100		
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	458	8325	SH	DEFINED 8
			-----	-----		
			458	8325		

PAGE 195 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	54	2800	SH		DEFINED 9	
			-----	-----				
			54	2800				
SVB FINL GROUP	COM	78486Q101	79	1564	SH		DEFINED 9	
			-----	-----				
			79	1564				
S Y BANCORP INC	COM	785060104	472	19699	SH		DEFINED 3	
			-----	-----				
			472	19699				
SABINE ROYALTY TR	UNIT BEN INT	785688102	107	2500	SH		DEFINED 9	
			-----	-----				
			107	2500				
SAFECO CORP	COM	786429100	17	311	SH		DEFINED 9	
			-----	-----			DEFINED 3	
			8	150	SH			
			-----	-----				
			26	461				
SAFEGWAY INC	COM NEW	786514208	2477	72397	SH		DEFINED 9	
			-----	-----			DEFINED 3	
			1250	36535	SH			
			-----	-----				
			3727	108932				
ST JOE CO	COM	790148100	27	750	SH		DEFINED 9	
			-----	-----			DEFINED 3	
			36	1000	SH			
			-----	-----				
			62	1750				
ST JUDE MED INC	COM	790849103	310	7617	SH		DEFINED 9	
			-----	-----			DEFINED 3	
			17	408	SH			
			-----	-----				
			326	8025				
ST MARY LD & EXPL CO	COM	792228108	19	485	SH		DEFINED 3	
			-----	-----				
			19	485				



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SAKS INC	COM	79377W108	3	127 SH	DEFINED 3
			5	250 SH	DEFINED 8
			-----	-----	
			8	377	

PAGE 196 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
SALESFORCE COM INC	COM	79466L302	773	12332	SH	DEFINED 9	
			150	2386	SH	DEFINED 3	
			-----	-----			
			923	14718			
SALLY BEAUTY HLDGS INC	COM	79546E104	71	7850	SH	DEFINED 9	
			241	26602	SH	DEFINED 3	
			-----	-----			
			312	34452			
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	77	2300	SH	DEFINED 9	
			23	700	SH	DEFINED 3	
			-----	-----			
			100	3000			
SANDISK CORP	COM	80004C101	579	17470	SH	DEFINED 9	
			304	9170	SH	DEFINED 3	
			-----	-----			
			884	26640			
SANMINA SCI CORP	COM	800907107	37	20571	SH	DEFINED 3	
			-----	-----			
			37	20571			
SANOFI AVENTIS	SPONSORED ADR	80105N105	110	2408	SH	DEFINED 9	
			1016	22320	SH	DEFINED 3	
			13	279	SH	DEFINED 8	
			-----	-----			
			1139	25007			
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	77	1500	SH	DEFINED 9	
			25	490	SH	DEFINED 3	
			-----	-----			
			102	1990			
SARA LEE CORP	COM	803111103	4248	264510	SH	DEFINED 9	
			6050	376721	SH	DEFINED 3	
			-----	-----			
			10298	641231			
SASOL LTD	SPONSORED ADR	803866300	25	500	SH	DEFINED 3	
			-----	-----			
			25	500			

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PAGE 197 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
SATYAM COMPUTER SERVICES LTD	ADR	804098101	53	2000	SH		DEFINED	3
			53	2000				
SAUL CTRS INC	COM	804395101	5	102	SH		DEFINED	3
			5	102				
SCANA CORP NEW	COM	80589M102	42	1000	SH		DEFINED	9
			30	720	SH		DEFINED	3
			72	1720				
SCHAWK INC	CL A	806373106	53	3386	SH		DEFINED	9
			19	1244	SH		DEFINED	3
			72	4630				
SCHEIN HENRY INC	COM	806407102	3255	53010	SH		DEFINED	9
			3391	55230	SH		DEFINED	3
			6646	108240				
SCHERING PLOUGH CORP	COM	806605101	5909	221825	SH		DEFINED	9
			2402	90169	SH		DEFINED	3
			4	150	SH		DEFINED	8
			8316	312144				
SCHLUMBERGER LTD	DBCV 1.500% 6	806857AC2	543	2000	SH		DEFINED	3
			543	2000				
SCHLUMBERGER LTD	COM	806857108	52785	536600	SH		DEFINED	9
			28036	285001	SH		DEFINED	3
			113	1150	SH		DEFINED	8
			80934	822751				
SCHNITZER STL INDS	CL A	806882106	90	1300	SH		DEFINED	9
			90	1300				
SCHULMAN A INC	COM	808194104	54	2508	SH		DEFINED	9
			54	2508				

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PAGE 198 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SCHWAB CHARLES CORP NEW	COM	808513105	22799	892340	SH		DEFINED	9
			9523	372732	SH		DEFINED	3
			32323	1265072				
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	90	3477	SH		DEFINED	9
			32	1250	SH		DEFINED	3
			122	4727				
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	500	SH		DEFINED	3
			1	500				
SCIELE PHARMA INC	COM	808627103	11	545	SH		DEFINED	3
			11	545				
SCIENTIFIC GAMES CORP	CL A	80874P109	902	27122	SH		DEFINED	9
			782	23505	SH		DEFINED	3
			1683	50627				
SCOTTS MIRACLE GRO CO	CL A	810186106	504	13469	SH		DEFINED	9
			124	3322	SH		DEFINED	3
			628	16791				
SCRIPPS E W CO OHIO	CL A	811054204	2341	52016	SH		DEFINED	9
			243	5400	SH		DEFINED	3
			2584	57416				
SEACOR HOLDINGS INC	COM	811904101	23	250	SH		DEFINED	9
			23	250				
SEALED AIR CORP NEW	COM	81211K100	41	1770	SH		DEFINED	9
			4	170	SH		DEFINED	3
			45	1940				
SEARS HLDGS CORP	COM	812350106	22	213	SH		DEFINED	9
			1098	10756	SH		DEFINED	3
			1119	10969				

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PAGE 199 OF 243      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      FORM 13F      SEC NO 28-539      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1146	27482	SH		DEFINED	9
			501	12010	SH		DEFINED	3
			-----	-----				
			1647	39492				
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	341	9660	SH		DEFINED	9
			785	22239	SH		DEFINED	3
			-----	-----				
			1126	31899				
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	135	4700	SH		DEFINED	9
			149	5176	SH		DEFINED	3
			-----	-----				
			284	9876				
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	163	4970	SH		DEFINED	9
			226	6920	SH		DEFINED	3
			-----	-----				
			389	11890				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	54	675	SH		DEFINED	9
			2190	27596	SH		DEFINED	3
			-----	-----				
			2243	28271				
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3425	118402	SH		DEFINED	9
			1296	44783	SH		DEFINED	3
			-----	-----				
			4721	163185				
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	109	2775	SH		DEFINED	9
			123	3146	SH		DEFINED	3
			-----	-----				
			232	5921				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	10327	387375	SH		DEFINED	9
			1405	52710	SH		DEFINED	3
			-----	-----				
			11733	440085				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	461	10900	SH		DEFINED	9
			175	4135	SH		DEFINED	3
			76	1800	SH		DEFINED	8
			-----	-----				
			713	16835				

PAGE 200 OF 243      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      FORM 13F      SEC NO 28-539      AS OF 12/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SELECT COMFORT CORP	COM	81616X103	18	2600	SH		DEFINED 9	
			18	2600				
SELIGMAN SELECT MUN FD INC	COM	816344105	7	665	SH		DEFINED 3	
			7	665				
SEMTECH CORP	COM	816850101	91	5864	SH		DEFINED 9	
			258	16649	SH		DEFINED 3	
			349	22513				
SEMPRA ENERGY	COM	816851109	485	7837	SH		DEFINED 9	
			658	10636	SH		DEFINED 3	
			1143	18473				
SEMITOOL INC	COM	816909105	51	5866	SH		DEFINED 9	
			16	1810	SH		DEFINED 3	
			67	7676				
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11	480	SH		DEFINED 9	
			11	480				
SENSIENT TECHNOLOGIES CORP	COM	81725T100	96	3396	SH		DEFINED 3	
			96	3396				
SEPRACOR INC	COM	817315104	25	950	SH		DEFINED 9	
			54	2070	SH		DEFINED 3	
			79	3020				
SERVICE CORP INTL	COM	817565104	55	3903	SH		DEFINED 9	
			119	8456	SH		DEFINED 3	
			174	12359				
SHAW GROUP INC	COM	820280105	2	30	SH		DEFINED 3	
			2	30				

PAGE 201 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

VALUE    SHARES/    SH/    PUT/    INVSTMT    O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
SHERWIN WILLIAMS CO	COM	824348106	607	10450	SH		DEFINED	9
			4393	75692	SH		DEFINED	3
			5000	86142				
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	28	242	SH		DEFINED	9
			770	6716	SH		DEFINED	3
			12	108	SH		DEFINED	8
			810	7066				
SHIRE PLC	SPONSORED ADR	82481R106	33	485	SH		DEFINED	9
			9	132	SH		DEFINED	3
			43	617				
SIEMENS A G	SPONSORED ADR	826197501	5209	33104	SH		DEFINED	9
			5307	33725	SH		DEFINED	3
			16	104	SH		DEFINED	8
			10533	66933				
SIERRA PAC RES NEW	COM	826428104	6	359	SH		DEFINED	9
			2	144	SH		DEFINED	3
			9	503				
SIGMA ALDRICH CORP	COM	826552101	261	4783	SH		DEFINED	9
			916	16770	SH		DEFINED	3
			1177	21553				
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	3	144	SH		DEFINED	3
			3	144				
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	2	227	SH		DEFINED	3
			2	227				
SILVER WHEATON CORP	COM	828336107	74	4378	SH		DEFINED	9
			175	10304	SH		DEFINED	3
			249	14682				

FORM 13F SEC NO 28-539  
PAGE 202 OF 243 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ INVSTMT	PRN CALL	DSCRETN	O
SIMON PPTY GROUP INC NEW	COM	828806109	3802	43771	SH			DEFINED	9

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			3738	43040	SH	DEFINED	3
			7540	86811			
SIMPSON MANUFACTURING CO INC	COM	829073105	38	1440	SH	DEFINED	3
			38	1440			
SIRIUS SATELLITE RADIO INC	COM	82966U103	42	13800	SH	DEFINED	9
			12	4000	SH	DEFINED	3
			54	17800			
SKECHERS U S A INC	CL A	830566105	27	1405	SH	DEFINED	9
			96	4936	SH	DEFINED	3
			124	6341			
SKYWEST INC	COM	830879102	32	1210	SH	DEFINED	9
			32	1210			
SKYWORKS SOLUTIONS INC	COM	83088M102	2	280	SH	DEFINED	9
			62	7291	SH	DEFINED	3
			64	7571			
SMALL CAP PREM & DIV INCM FD	COM	83165P101	12	762	SH	DEFINED	9
			24	1500	SH	DEFINED	3
			36	2262			
SMITH INTL INC	COM	832110100	401	5425	SH	DEFINED	9
			199	2699	SH	DEFINED	3
			600	8124			
SMITHFIELD FOODS INC	COM	832248108	73	2510	SH	DEFINED	9
			73	2510			
SMUCKER J M CO	COM NEW	832696405	1398	27180	SH	DEFINED	9
			218	4246	SH	DEFINED	3
			1617	31426			

PAGE 203 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
SNAP ON INC	COM	833034101	955	19787	SH	DEFINED 9
			354	7330	SH	DEFINED 3

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			1308	27117		
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	15	85 SH	DEFINED	9
			6	35 SH	DEFINED	3
			-----	-----		
			21	120		
SOFTBRANDS INC	COM	83402A107	1	671 SH	DEFINED	9
			0	58 SH	DEFINED	3
			-----	-----		
			1	729		
SONIC CORP	COM	835451105	3	150 SH	DEFINED	9
			-----	-----		
			3	150		
SONIC SOLUTIONS	COM	835460106	52	5000 SH	DEFINED	3
			-----	-----		
			52	5000		
SONICWALL INC	COM	835470105	14	1300 SH	DEFINED	9
			1	100 SH	DEFINED	3
			-----	-----		
			15	1400		
SONOCO PRODS CO	COM	835495102	214	6536 SH	DEFINED	9
			10	310 SH	DEFINED	3
			-----	-----		
			224	6846		
SONY CORP	ADR NEW	835699307	64	1176 SH	DEFINED	9
			50	913 SH	DEFINED	3
			-----	-----		
			113	2089		
SOURCE CAP INC	COM	836144105	8	127 SH	DEFINED	3
			-----	-----		
			8	127		
SOURCEFORGE INC	COM	83616W101	0	100 SH	DEFINED	9
			-----	-----		
				100		

PAGE 204 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOUTH FINL GROUP INC	COM	837841105	772	49367 SH	DEFINED	9		
			358	22900 SH	DEFINED	3		
			-----	-----				
			1130	72267				
SOUTHERN CO	COM	842587107	2711	69948 SH	DEFINED	9		



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			3875	100000	SH	DEFINED	3
			381	9825	SH	DEFINED	8
			-----	-----			
			6966	179773			
SOUTHERN COPPER CORP	COM	84265V105	42	400	SH	DEFINED	9
			487	4634	SH	DEFINED	3
			-----	-----			
			529	5034			
SOUTHWEST AIRLS CO	COM	844741108	102	8396	SH	DEFINED	9
			23	1912	SH	DEFINED	3
			-----	-----			
			126	10308			
SOUTHWEST BANCORP INC OKLA	COM	844767103	57	3132	SH	DEFINED	9
			228	12421	SH	DEFINED	3
			-----	-----			
			285	15553			
SOUTHWEST GAS CORP	COM	844895102	17	575	SH	DEFINED	3
			-----	-----			
			17	575			
SOVEREIGN BANCORP INC	COM	845905108	19	1640	SH	DEFINED	9
			8	725	SH	DEFINED	3
			-----	-----			
			27	2365			
SPANISH BROADCASTING SYS INC	CL A	846425882	5	2630	SH	DEFINED	9
			-----	-----			
			5	2630			
SPARTAN MTRS INC	COM	846819100	2	300	SH	DEFINED	3
			-----	-----			
			2	300			

PAGE 205 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
SPARTECH CORP	COM NEW	847220209	24	1675	SH	DEFINED	9	
			39	2790	SH	DEFINED	3	
			-----	-----				
			63	4465				
SPECTRA ENERGY CORP	COM	847560109	9690	375288	SH	DEFINED	9	
			4665	180690	SH	DEFINED	3	
			5	175	SH	DEFINED	8	
			-----	-----				
			14360	556153				
SPECTRANETICS CORP	COM	84760C107	2	150	SH	DEFINED	9	

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			-----	-----			
			2	150			
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	272	7891	SH	DEFINED	9
			175	5066	SH	DEFINED	3
			-----	-----			
			447	12957			
SPRINT NEXTEL CORP	COM SER 1	852061100	1510	114967	SH	DEFINED	9
			473	36009	SH	DEFINED	3
			-----	-----			
			1982	150976			
STAGE STORES INC	COM NEW	85254C305	32	2135	SH	DEFINED	9
			69	4639	SH	DEFINED	3
			-----	-----			
			100	6774			
STANDARD REGISTER CO	COM	853887107	60519	5190348	SH	DEFINED	9
			190	16257	SH	DEFINED	3
			-----	-----			
			60709	5206605			
STANLEY WKS	COM	854616109	233	4813	SH	DEFINED	9
			402	8290	SH	DEFINED	3
			-----	-----			
			635	13103			
STAPLES INC	COM	855030102	155	6705	SH	DEFINED	9
			142	6149	SH	DEFINED	3
			-----	-----			
			297	12854			

PAGE 206 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
STARBUCKS CORP	COM	855244109	240	11747	SH		DEFINED	9
			664	32452	SH		DEFINED	3
			-----	-----				
			905	44199				
STATE AUTO FINL CORP	COM	855707105	118	4504	SH		DEFINED	9
			-----	-----				
			118	4504				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	447	10146	SH		DEFINED	9
			108	2455	SH		DEFINED	3
			-----	-----				
			555	12601				
STATE STR CORP	COM	857477103	27894	343528	SH		DEFINED	9
			16533	203612	SH		DEFINED	3

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			-----	-----		
			44428	547140		
STATOILHYDRO ASA	SPONSORED ADR	85771P102	89	2921	SH	DEFINED 9
			233	7625	SH	DEFINED 3
			-----	-----		
			322	10546		
STEAK N SHAKE CO	COM	857873103	70	6377	SH	DEFINED 9
			134	12330	SH	DEFINED 3
			-----	-----		
			204	18707		
STEEL DYNAMICS INC	COM	858119100	4	60	SH	DEFINED 9
			79	1330	SH	DEFINED 3
			-----	-----		
			83	1390		
STEELCASE INC	CL A	858155203	24427	1539168	SH	DEFINED 3
			-----	-----		
			24427	1539168		
STEIN MART INC	COM	858375108	21	4410	SH	DEFINED 9
			8	1620	SH	DEFINED 3
			-----	-----		
			29	6030		

PAGE 207 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STERICYCLE INC	COM	858912108	6203	104433	SH		DEFINED 9	
			3192	53735	SH		DEFINED 3	
			-----	-----				
			9395	158168				
STERIS CORP	COM	859152100	181	6281	SH		DEFINED 9	
			171	5932	SH		DEFINED 3	
			-----	-----				
			352	12213				
STEREOTAXIS INC	COM	85916J102	13	1100	SH		DEFINED 3	
			-----	-----				
			13	1100				
STERLING CONSTRUCTION CO INC	COM	859241101	13	610	SH		DEFINED 3	
			-----	-----				
			13	610				
STEWART ENTERPRISES INC	CL A	860370105	71	7946	SH		DEFINED 9	
			26	2920	SH		DEFINED 3	
			-----	-----				
			97	10866				

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STILLWATER MNG CO	COM	86074Q102	2	250	SH	DEFINED	3
			-----	-----			
			2	250			
STMICROELECTRONICS N V	NY REGISTRY	861012102	30	2112	SH	DEFINED	9
			16	1145	SH	DEFINED	3
			-----	-----			
			47	3257			
STORA ENSO CORP	SPON ADR REP R	86210M106	28	1919	SH	DEFINED	9
			10	714	SH	DEFINED	3
			-----	-----			
			39	2633			
STRATASYS INC	COM	862685104	27	1038	SH	DEFINED	9
			23	886	SH	DEFINED	3
			-----	-----			
			50	1924			
STRATEGIC GLOBAL INCOME FD	COM	862719101	72	7100	SH	DEFINED	9
			26	2597	SH	DEFINED	3
			-----	-----			
			98	9697			

PAGE 208 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
STRAYER ED INC	COM	863236105	85	500	SH	DEFINED	9
			-----	-----			
			85	500			
STREETTRACKS GOLD TR	GOLD SHS	863307104	5073	61521	SH	DEFINED	9
			5901	71567	SH	DEFINED	3
			146	1774	SH	DEFINED	8
			-----	-----			
			11121	134862			
STRYKER CORP	COM	863667101	22471	300737	SH	DEFINED	9
			17700	236889	SH	DEFINED	3
			19	250	SH	DEFINED	8
			-----	-----			
			40190	537876			
SULPHCO INC	COM	865378103	10	2000	SH	DEFINED	9
			-----	-----			
			10	2000			
SUN COMMUNITIES INC	COM	866674104	2	100	SH	DEFINED	3
			-----	-----			
			2	100			

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SUN LIFE FINL INC	COM	866796105	866 427	15479 7625	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1292	23104		
SUN MICROSYSTEMS INC	COM NEW	866810203	181 135 9	9982 7468 500	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			-----	-----		
			325	17950		
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	1	250	SH	DEFINED 3
			-----	-----		
			1	250		
SUN HEALTHCARE GROUP INC	COM NEW	866933401	65 92	3784 5366	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			157	9150		

PAGE 209 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
SUN HYDRAULICS CORP	COM	866942105	103 338	4091 13413	SH SH	DEFINED 9 DEFINED 3		
			-----	-----				
			442	17504				
SUNCOR ENERGY INC	COM	867229106	76 318	700 2928	SH SH	DEFINED 9 DEFINED 3		
			-----	-----				
			394	3628				
SUNOPTA INC	COM	8676EP108	3	250	SH	DEFINED 9		
			-----	-----				
			3	250				
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	10 25	200 500	SH SH	DEFINED 9 DEFINED 3		
			-----	-----				
			35	700				
SUNOCO INC	COM	86764P109	2556 1846	35282 25480	SH SH	DEFINED 9 DEFINED 3		
			-----	-----				
			4402	60762				
SUNPOWER CORP	COM CL A	867652109	39	300	SH	DEFINED 9		
			-----	-----				
			39	300				
SUNSTONE HOTEL INVS INC NEW	COM	867892101	78	4260	SH	DEFINED 3		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
SUNTRUST BKS INC	COM	867914103	78	222657	SH		DEFINED	9
			5179	82875	SH		DEFINED	3
			19093	305532				
SUPERIOR ENERGY SVCS INC	COM	868157108	801	23277	SH		DEFINED	9
			618	17960	SH		DEFINED	3
			1419	41237				
SUPERVALU INC	COM	868536103	2411	64258	SH		DEFINED	9
			1213	32332	SH		DEFINED	3
			3624	96590				

PAGE 210 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
SURMODICS INC	COM	868873100	16	304	SH		DEFINED	9
			14	260	SH		DEFINED	3
			31	564				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	83	4498	SH		DEFINED	9
			25	1365	SH		DEFINED	3
			108	5863				
SWIFT ENERGY CO	COM	870738101	22	500	SH		DEFINED	9
			22	500				
SYBASE INC	COM	871130100	197	7566	SH		DEFINED	9
			21	808	SH		DEFINED	3
			218	8374				
SYKES ENTERPRISES INC	COM	871237103	4	240	SH		DEFINED	9
			18	1000	SH		DEFINED	3
			22	1240				
SYMANTEC CORP	COM	871503108	265	16388	SH		DEFINED	9
			76	4705	SH		DEFINED	3
			340	21093				
SYMMETRICOM INC	COM	871543104	197	41891	SH		DEFINED	9
			175	37104	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
SYMYX TECHNOLOGIES	COM	87155S108	372	78995				
			7	892	SH	DEFINED	9	
			6	762	SH	DEFINED	3	
			13	1654				
SYNGENTA AG	SPONSORED ADR	87160A100	5792	114325	SH		DEFINED	9
			3660	72243	SH		DEFINED	3
			22	427	SH		DEFINED	8
			9473	186995				

PAGE 211 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
SYNOVUS FINL CORP	COM	87161C105	4028	167279	SH		DEFINED	9
			1098	45588	SH		DEFINED	3
			5126	212867				
SYSCO CORP	COM	871829107	17552	562384	SH		DEFINED	9
			7857	251739	SH		DEFINED	3
			25409	814123				
TCF FINL CORP	COM	872275102	40	2207	SH		DEFINED	9
			388	21655	SH		DEFINED	3
			428	23862				
TCW STRATEGIC INCOME FUND IN	COM	872340104	11	2920	SH		DEFINED	9
			11	2920				
TD AMERITRADE HLDG CORP	COM	87236Y108	136	6766	SH		DEFINED	9
			204	10175	SH		DEFINED	3
			340	16941				
TECO ENERGY INC	COM	872375100	140	8138	SH		DEFINED	9
			176	10236	SH		DEFINED	3
			316	18374				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	82	2150	SH		DEFINED	9
			376	9800	SH		DEFINED	3
			19	500	SH		DEFINED	8
			477	12450				

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TJX COS INC NEW	COM	872540109	8077	281125	SH	DEFINED	9
			9111	317139	SH	DEFINED	3
			-----	-----			
			17188	598264			
TTM TECHNOLOGIES INC	COM	87305R109	94	8034	SH	DEFINED	9
			300	25698	SH	DEFINED	3
			-----	-----			
			393	33732			

PAGE 212 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
T-3 ENERGY SRVCS INC	COM	87306E107	691	14695	SH	DEFINED	9
			101	2156	SH	DEFINED	3
			-----	-----			
			792	16851			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	454	45561	SH	DEFINED	9
			972	97609	SH	DEFINED	3
			3	254	SH	DEFINED	8
			-----	-----			
			1429	143424			
TANGER FACTORY OUTLET CTRS I	COM	875465106	221	5864	SH	DEFINED	3
			-----	-----			
			221	5864			
TARGET CORP	COM	87612E106	41378	827551	SH	DEFINED	9
			21169	423379	SH	DEFINED	3
			33	650	SH	DEFINED	8
			-----	-----			
			62579	1251580			
TARGETED GENETICS CORP	COM NEW	87612M306	0	10	SH	DEFINED	3
			-----	-----			
				10			
TATA MTRS LTD	SPONSORED ADR	876568502	19	1000	SH	DEFINED	3
			-----	-----			
			19	1000			
TAUBMAN CTRS INC	COM	876664103	112	2285	SH	DEFINED	3
			-----	-----			
			112	2285			
TECH DATA CORP	COM	878237106	15	388	SH	DEFINED	9
			16	432	SH	DEFINED	3
			-----	-----			
			31	820			
TECHTEAM GLOBAL INC	COM	878311109	3	240	SH	DEFINED	9



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		-----		-----			
			3		240		
TECHNE CORP	COM	878377100	33	499	SH	DEFINED	9
			22	332	SH	DEFINED	3
			-----				
			55		831		

PAGE 213 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TECHNITROL INC	COM	878555101	16	570	SH		DEFINED	3
			-----	-----				
			16	570				
TECHNOLOGY RESH CORP	COM NEW	878727304	14	4000	SH		DEFINED	9
			-----	-----				
			14	4000				
TECK COMINCO LTD	CL B	878742204	7	200	SH		DEFINED	3
			-----	-----				
			7	200				
TEJON RANCH CO DEL	COM	879080109	40	980	SH		DEFINED	9
			40	976	SH		DEFINED	3
			-----	-----				
			80	1956				
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	239	6300	SH		DEFINED	3
			-----	-----				
			239	6300				
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	221	7156	SH		DEFINED	9
			67	2165	SH		DEFINED	3
			-----	-----				
			287	9321				
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	178	10691	SH		DEFINED	9
			36	2186	SH		DEFINED	3
			-----	-----				
			214	12877				
TELEDYNE TECHNOLOGIES INC	COM	879360105	40	751	SH		DEFINED	9
			-----	-----				
			40	751				
TELEFLEX INC	COM	879369106	765	12141	SH		DEFINED	9
			115	1831	SH		DEFINED	3
			-----	-----				
			880	13972				
TELEFONICA S A	SPONSORED ADR	879382208	195	1997	SH		DEFINED	9

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472 4837 SH DEFINED 3  
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 667 6834

PAGE 214 OF 243 FORM 13F SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	15	400	SH		DEFINED 9	
			100	2720	SH		DEFINED 3	
			115	3120				
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	30	374	SH		DEFINED 3	
			30	374				
TELLABS INC	COM	879664100	10	1507	SH		DEFINED 9	
			14	2100	SH		DEFINED 3	
			24	3607				
TEMPLE INLAND INC	COM	879868107	285	13659	SH		DEFINED 9	
			164	7885	SH		DEFINED 3	
			449	21544				
TEMPLETON DRAGON FD INC	COM	88018T101	212	6861	SH		DEFINED 9	
			225	7290	SH		DEFINED 3	
			437	14151				
TEMPLETON EMERGING MKTS FD I	COM	880191101	29	1240	SH		DEFINED 3	
			29	1240				
TEMPLETON EMERG MKTS INCOME	COM	880192109	15	1164	SH		DEFINED 9	
			15	1164				
TEMPLETON GLOBAL INCOME FD	COM	880198106	4	500	SH		DEFINED 9	
			4	500				

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PAGE 215 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TEMPLETON RUS AND EAST EUR F	COM	88022F105	7	90	SH		DEFINED	3
			7	90				
TEMPUR PEDIC INTL INC	COM	88023U101	13	500	SH		DEFINED	9
			1439	55421	SH		DEFINED	3
			1452	55921				
TENARIS S A	SPONSORED ADR	88031M109	22	500	SH		DEFINED	9
			107	2402	SH		DEFINED	3
			3	78	SH		DEFINED	8
			133	2980				
TENET HEALTHCARE CORP	COM	88033G100	12	2322	SH		DEFINED	9
			12	2322				
TENNANT CO	COM	880345103	0	2	SH		DEFINED	3
				2				
TENNECO INC	COM	880349105	2	87	SH		DEFINED	3
			2	87				
TENNESSEE COMMERCE BANCORP I	COM	88043P108	299	12000	SH		DEFINED	8
			299	12000				
TERADATA CORP DEL	COM	88076W103	605	22054	SH		DEFINED	9
			214	7801	SH		DEFINED	3
			818	29855				
TERADYNE INC	COM	880770102	4	426	SH		DEFINED	9
			4	426				
TEREX CORP NEW	COM	880779103	377	5757	SH		DEFINED	9
			331	5045	SH		DEFINED	3
			708	10802				

PAGE 216 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TERRA INDS INC	COM	880915103	13	265	SH		DEFINED 9	
			13	265				
TESORO CORP	COM	881609101	15	310	SH		DEFINED 9	
			15	310				
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3	215	SH		DEFINED 9	
			2	100	SH		DEFINED 3	
			5	315				
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	13853	298043	SH		DEFINED 9	
			8934	192204	SH		DEFINED 3	
			33	720	SH		DEFINED 8	
			22820	490967				
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5	295	SH		DEFINED 9	
			5	295				
TEXAS INDS INC	COM	882491103	571	8151	SH		DEFINED 9	
			131	1874	SH		DEFINED 3	
			703	10025				
TEXAS INSTRS INC	COM	882508104	36561	1094626	SH		DEFINED 9	
			23320	698194	SH		DEFINED 3	
			53	1600	SH		DEFINED 8	
			59934	1794420				
TEXTRON INC	COM	883203101	3556	49867	SH		DEFINED 9	
			645	9052	SH		DEFINED 3	
			4201	58919				
THERMO FISHER SCIENTIFIC INC	COM	883556102	13934	241581	SH		DEFINED 9	
			4287	74329	SH		DEFINED 3	
			18222	315910				

PAGE 217 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

VALUE    SHARES/    SH/    PUT/    INVSTMT    O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	24	2500	SH			DEFINED	9
			24	2500					
THOMAS & BETTS CORP	COM	884315102	110	2250	SH			DEFINED	9
			110	2250					
THOMAS GROUP INC	COM	884402108	30	4000	SH			DEFINED	3
			30	4000					
THOMAS WEISEL PARTNERS GRP I	COM	884481102	341	24819	SH			DEFINED	9
			42	3040	SH			DEFINED	3
			383	27859					
THOMSON	SPONSORED ADR	885118109	7	485	SH			DEFINED	3
			7	485					
THOR INDS INC	COM	885160101	17	450	SH			DEFINED	9
			17	450					
THORNBURG MTG INC	COM	885218107	100	10809	SH			DEFINED	9
			13	1385	SH			DEFINED	3
			113	12194					
3COM CORP	COM	885535104	97	21354	SH			DEFINED	9
			211	46622	SH			DEFINED	3
			307	67976					
3M CO	COM	88579Y101	65895	781492	SH			DEFINED	9
			33285	394742	SH			DEFINED	3
			30	350	SH			DEFINED	8
			99210	1176584					
TIDEWATER INC	COM	886423102	850	15492	SH			DEFINED	9
			785	14309	SH			DEFINED	3
			14	250	SH			DEFINED	8
			1649	30051					

PAGE 218 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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TIER TECHNOLOGIES INC	CL B	88650Q100	6	740	SH	DEFINED 9
			-----	-----		
			6	740		
TIFFANY & CO NEW	COM	886547108	14	305	SH	DEFINED 9
			12	250	SH	DEFINED 3
			-----	-----		
			26	555		
TIM HORTONS INC	COM	88706M103	174	4713	SH	DEFINED 9
			50	1354	SH	DEFINED 3
			-----	-----		
			224	6067		
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	2	50	SH	DEFINED 9
			-----	-----		
			2	50		
TIME WARNER INC	COM	887317105	4770	288937	SH	DEFINED 9
			2685	162619	SH	DEFINED 3
			17	1000	SH	DEFINED 8
			-----	-----		
			7472	452556		
TIME WARNER TELECOM INC	CL A	887319101	805	39680	SH	DEFINED 9
			266	13106	SH	DEFINED 3
			-----	-----		
			1071	52786		
TIMKEN CO	COM	887389104	223	6800	SH	DEFINED 9
			131	4000	SH	DEFINED 3
			-----	-----		
			355	10800		
TITANIUM METALS CORP	COM NEW	888339207	5	198	SH	DEFINED 9
			11	430	SH	DEFINED 3
			-----	-----		
			17	628		
TOLL BROTHERS INC	COM	889478103	0	3	SH	DEFINED 3
			-----	-----		
				3		
TOMKINS PLC	SPONSORED ADR	890030208	3	235	SH	DEFINED 3
			-----	-----		
			3	235		

PAGE 219 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TORCHMARK CORP	COM	891027104	13	207	SH		DEFINED 9	

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			182	3000	SH	DEFINED	3
			-----	-----			
			194	3207			
TORO CO	COM	891092108	654	12012	SH	DEFINED	9
			572	10514	SH	DEFINED	3
			-----	-----			
			1226	22526			
TORONTO DOMINION BK ONT	COM NEW	891160509	47	672	SH	DEFINED	3
			-----	-----			
			47	672			
TORTOISE ENERGY CAP CORP	COM	89147U100	25	1000	SH	DEFINED	8
			-----	-----			
			25	1000			
TOTAL S A	SPONSORED ADR	89151E109	436	5279	SH	DEFINED	9
			565	6841	SH	DEFINED	3
			3	40	SH	DEFINED	8
			-----	-----			
			1004	12160			
TOWER GROUP INC	COM	891777104	3	84	SH	DEFINED	3
			-----	-----			
			3	84			
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	548	5166	SH	DEFINED	9
			869	8186	SH	DEFINED	3
			3	26	SH	DEFINED	8
			-----	-----			
			1420	13378			
TRACTOR SUPPLY CO	COM	892356106	18	500	SH	DEFINED	9
			28	775	SH	DEFINED	3
			-----	-----			
			46	1275			
TRANE INC	COM	892893108	697	14913	SH	DEFINED	9
			1096	23460	SH	DEFINED	3
			-----	-----			
			1792	38373			

PAGE 220 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSALTA CORP	COM	89346D107	77	2300	SH		DEFINED	9
			-----	-----				
			77	2300				
TRANSAMERICA INCOME SHS INC	COM	893506105	3	185	SH		DEFINED	9
			-----	-----				

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			3	185		
TRANSATLANTIC HLDGS INC	COM	893521104	5	68 SH	DEFINED	3
			-----	-----		
			5	68		
TRANSCANADA CORP	COM	89353D107	90	2200 SH	DEFINED	9
			-----	-----		
			90	2200		
TRAVELERS COMPANIES INC	COM	89417E109	368	6846 SH	DEFINED	9
			260	4830 SH	DEFINED	3
			-----	-----		
			628	11676		
TRAVELCENTERS OF AMERICA LLC	COM	894174101	1	52 SH	DEFINED	9
			-----	-----		
			1	52		
TREDEGAR CORP	COM	894650100	37	2274 SH	DEFINED	9
			36	2268 SH	DEFINED	3
			-----	-----		
			73	4542		
TREEHOUSE FOODS INC	COM	89469A104	2	86 SH	DEFINED	3
			-----	-----		
			2	86		
TRI CONTL CORP	COM	895436103	223	10664 SH	DEFINED	9
			135	6481 SH	DEFINED	3
			-----	-----		
			358	17145		
TRIARC COS INC	CL B SER 1	895927309	11	1224 SH	DEFINED	9
			-----	-----		
			11	1224		
TRIMBLE NAVIGATION LTD	COM	896239100	15	500 SH	DEFINED	3
			-----	-----		
			15	500		

PAGE 221 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
TRINITY INDS INC	COM	896522109	48	1718 SH			DEFINED	9
			18	632 SH			DEFINED	3
			8	300 SH			DEFINED	8
			-----	-----				
			74	2650				
TRIUMPH GROUP INC NEW	COM	896818101	16	190 SH			DEFINED	3
			-----	-----				



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			16	190		
TRONOX INC	CL A	897051108	42	4678 SH	DEFINED	9
			15	1719 SH	DEFINED	3
			-----	-----		
			57	6397		
TUESDAY MORNING CORP	COM NEW	899035505	20	3956 SH	DEFINED	9
			7	1454 SH	DEFINED	3
			-----	-----		
			27	5410		
TUPPERWARE BRANDS CORP	COM	899896104	772	23384 SH	DEFINED	9
			430	13017 SH	DEFINED	3
			-----	-----		
			1202	36401		
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	150	5448 SH	DEFINED	9
			344	12467 SH	DEFINED	3
			-----	-----		
			494	17915		
TURKISH INVT FD INC	COM	900145103	5	280 SH	DEFINED	3
			-----	-----		
			5	280		
TWEEN BRANDS INC	COM	901166108	1	36 SH	DEFINED	9
			-----	-----		
			1	36		
II VI INC	COM	902104108	199	6500 SH	DEFINED	9
			-----	-----		
			199	6500		
TYSON FOODS INC	CL A	902494103	561	36587 SH	DEFINED	9
			412	26854 SH	DEFINED	3
			-----	-----		
			973	63441		

PAGE 222 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UAL CORP	COM NEW	902549807	110	3076 SH			DEFINED	3
			-----	-----				
			110	3076				
UCBH HOLDINGS INC	COM	90262T308	7	520 SH			DEFINED	9
			-----	-----				
			7	520				
UDR INC	COM	902653104	17	854 SH			DEFINED	9
			24	1200 SH			DEFINED	3

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			41	2054		
UGI CORP NEW	COM	902681105	6	218 SH	DEFINED	9
			5	170 SH	DEFINED	3
			11	388		
UMB FINL CORP	COM	902788108	65	1693 SH	DEFINED	9
			24	622 SH	DEFINED	3
			89	2315		
UST INC	COM	902911106	3000	54740 SH	DEFINED	9
			2568	46865 SH	DEFINED	3
			5568	101605		
US BANCORP DEL	COM NEW	902973304	95045	2994496 SH	DEFINED	9
			29312	923516 SH	DEFINED	3
			195	6150 SH	DEFINED	8
			124553	3924162		
UQM TECHNOLOGIES INC	COM	903213106	2	500 SH	DEFINED	9
			2	500		
USANA HEALTH SCIENCES INC	COM	90328M107	16	438 SH	DEFINED	9
			14	374 SH	DEFINED	3
			30	812		
U S G CORP	COM NEW	903293405	36	1000 SH	DEFINED	3
			36	1000		

PAGE 223 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
USEC INC	COM	90333E108	18	2000 SH		DEFINED	3
			18	2000			
U S AIRWAYS GROUP INC	COM	90341W108	1	41 SH		DEFINED	9
			1	41			
U S SHIPPING PARTNERS L P	COM UNIT	903417103	26	2000 SH		DEFINED	3
			26	2000			

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ULTA SALON COSMETCS & FRAG I	COM	90384S303	1	61	SH	DEFINED	3
			-----	-----			
			1	61			
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	397	12618	SH	DEFINED	9
			113	3590	SH	DEFINED	3
			-----	-----			
			510	16208			
ULTRA PETROLEUM CORP	COM	903914109	433	6056	SH	DEFINED	9
			582	8140	SH	DEFINED	3
			-----	-----			
			1015	14196			
UNIFIRST CORP MASS	COM	904708104	36	950	SH	DEFINED	3
			-----	-----			
			36	950			
UNILEVER PLC	SPON ADR NEW	904767704	133	3542	SH	DEFINED	9
			58	1542	SH	DEFINED	3
			25	660	SH	DEFINED	8
			-----	-----			
			215	5744			
UNILEVER N V	N Y SHS NEW	904784709	25	689	SH	DEFINED	9
			147	4045	SH	DEFINED	3
			-----	-----			
			173	4734			
UNION PAC CORP	COM	907818108	1655	13172	SH	DEFINED	9
			3713	29555	SH	DEFINED	3
			-----	-----			
			5367	42727			

PAGE 224 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
UNIONBANCAL CORP	COM	908906100	15	310	SH		DEFINED	3
			-----	-----				
			15	310				
UNISYS CORP	COM	909214108	4	777	SH		DEFINED	9
			-----	-----				
			4	777				
UNITED CMNTY FINL CORP OHIO	COM	909839102	171	31019	SH		DEFINED	9
			-----	-----				
			171	31019				
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	25	1602	SH		DEFINED	9
			104	6557	SH		DEFINED	3
			-----	-----				

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			129	8159			
UNITED BANKSHARES INC WEST V	COM	909907107	111	3961	SH	DEFINED	9
			336	12006	SH	DEFINED	3
			-----	-----			
			447	15967			
UNITED INDL CORP	COM	910671106	0	252	SH	DEFINED	3
			-----	-----			
				252			
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	9	2479	SH	DEFINED	3
			-----	-----			
			9	2479			
UNITED NAT FOODS INC	COM	911163103	490	15447	SH	DEFINED	9
			369	11644	SH	DEFINED	3
			-----	-----			
			859	27091			
UNITED PARCEL SERVICE INC	CL B	911312106	916	12955	SH	DEFINED	9
			3181	44978	SH	DEFINED	3
			-----	-----			
			4097	57933			
UNITED RENTALS INC	COM	911363109	38	2062	SH	DEFINED	9
			14	758	SH	DEFINED	3
			-----	-----			
			52	2820			

PAGE 225 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
U STORE IT TR	COM	91274F104	34	3723	SH	DEFINED	9
			13	1369	SH	DEFINED	3
			-----	-----			
			47	5092			
UNITED STATES STL CORP NEW	COM	912909108	190	1572	SH	DEFINED	9
			54	449	SH	DEFINED	3
			-----	-----			
			244	2021			
UNITED TECHNOLOGIES CORP	COM	913017109	97093	1268527	SH	DEFINED	9
			74213	969603	SH	DEFINED	3
			875	11438	SH	DEFINED	8
			-----	-----			
			172182	2249568			
UNITEDHEALTH GROUP INC	COM	91324P102	5164	88722	SH	DEFINED	9
			4231	72703	SH	DEFINED	3
			-----	-----			

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			9395	161425		
UNITIL CORP	COM	913259107	20	700	SH	DEFINED 9
			-----	-----		
			20	700		
UNITRIN INC	COM	913275103	43	900	SH	DEFINED 9
			-----	-----		
			43	900		
UNIVERSAL CORP VA	COM	913456109	4	70	SH	DEFINED 3
			-----	-----		
			4	70		
UNIVERSAL ELECTRS INC	COM	913483103	18	550	SH	DEFINED 9
			-----	-----		
			18	550		
UNIVERSAL FST PRODS INC	COM	913543104	172	5823	SH	DEFINED 3
			-----	-----		
			172	5823		
UNIVERSAL TECHNICAL INST INC	COM	913915104	8	470	SH	DEFINED 9
			7	400	SH	DEFINED 3
			-----	-----		
			15	870		

PAGE 226 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
UNIVERSITY BANCORP INC MICH	COM	914090105	5	2434	SH	DEFINED 3	
			-----	-----			
			5	2434			
UNUM GROUP	COM	91529Y106	19	819	SH	DEFINED 9	
			-----	-----			
			19	819			
URBAN OUTFITTERS INC	COM	917047102	529	19394	SH	DEFINED 9	
			150	5490	SH	DEFINED 3	
			-----	-----			
			678	24884			
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	272	2000	SH	DEFINED 3	
			-----	-----			
			272	2000			
VCA ANTECH INC	COM	918194101	2078	46983	SH	DEFINED 9	
			2256	50999	SH	DEFINED 3	
			-----	-----			
			4334	97982			

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V F CORP	COM	918204108	18310 2244	266679 32686	SH SH	DEFINED 9 DEFINED 3
			----- 20554	----- 299365		
VAALCO ENERGY INC	COM NEW	91851C201	2	500	SH	DEFINED 3
			----- 2	----- 500		
VALASSIS COMMUNICATIONS INC	COM	918866104	7	600	SH	DEFINED 3
			----- 7	----- 600		
VALEANT PHARMACEUTICALS INTL	COM	91911X104	9	768	SH	DEFINED 3
			----- 9	----- 768		
VALERO ENERGY CORP NEW	COM	91913Y100	1502 2055 14	21454 29349 200	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			----- 3572	----- 51003		

PAGE 227 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VALSPAR CORP	COM	920355104	81 55	3576 2430	SH SH		DEFINED 9 DEFINED 3	
			----- 135	----- 6006				
VAN KAMPEN MUN TR	SH BEN INT	920919107	78	5203	SH		DEFINED 3	
			----- 78	----- 5203				
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	112	7664	SH		DEFINED 9	
			----- 112	----- 7664				
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	141	10258	SH		DEFINED 3	
			----- 141	----- 10258				
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	21	1486	SH		DEFINED 9	
			----- 21	----- 1486				
VAN KAMPEN TR INVT GRADE N J	COM	920933108	43	2850	SH		DEFINED 3	
			----- 43	----- 2850				
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4	300	SH		DEFINED 9	

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			140	9848	SH	DEFINED	3
			-----	-----			
			144	10148			
VAN KAMPEN BD FD	COM	920955101	5	300	SH	DEFINED	9
			-----	-----			
			5	300			
VAN KAMPEN SENIOR INCOME TR	COM	920961109	41	5900	SH	DEFINED	9
			26	3690	SH	DEFINED	3
			-----	-----			
			67	9590			
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	0	4	SH	DEFINED	9
			167	13796	SH	DEFINED	3
			-----	-----			
			167	13800			

PAGE 228 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	94	8003	SH		DEFINED	3
			-----	-----				
			94	8003				
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	963	17212	SH		DEFINED	3
			-----	-----				
			963	17212				
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8	155	SH		DEFINED	3
			-----	-----				
			8	155				
VANGUARD WORLD FDS	ENERGY ETF	92204A306	45	400	SH		DEFINED	3
			-----	-----				
			45	400				
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	5	100	SH		DEFINED	9
			271	5145	SH		DEFINED	3
			-----	-----				
			276	5245				
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	89	1467	SH		DEFINED	3
			-----	-----				
			89	1467				
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4	60	SH		DEFINED	3
			-----	-----				
			4	60				
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1951	32455	SH		DEFINED	9
			24	400	SH		DEFINED	3

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			1975	32855		
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	6	109	SH	DEFINED 9
			172	2930	SH	DEFINED 3
			178	3039		
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	517	4959	SH	DEFINED 9
			2832	27151	SH	DEFINED 3
			3349	32110		

PAGE 229 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	54	800	SH		DEFINED 9	
			118	1745	SH		DEFINED 3	
			172	2545				
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	6	80	SH		DEFINED 3	
			6	80				
VARIAN MED SYS INC	COM	92220P105	3257	62440	SH		DEFINED 9	
			1099	21072	SH		DEFINED 3	
			4356	83512				
VARIAN INC	COM	922206107	75	1145	SH		DEFINED 9	
			92	1407	SH		DEFINED 3	
			167	2552				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	42	1125	SH		DEFINED 9	
			2	60	SH		DEFINED 3	
			44	1185				
VECTREN CORP	COM	92240G101	2325	80150	SH		DEFINED 9	
			11983	413077	SH		DEFINED 3	
			107	3700	SH		DEFINED 8	
			14416	496927				
VECTOR GROUP LTD	COM	92240M108	21	1050	SH		DEFINED 9	
			21	1050				
VENTAS INC	COM	92276F100	7	158	SH		DEFINED 9	
			253	5588	SH		DEFINED 3	



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			260	5746		
VANGUARD INDEX FDS	REIT ETF	922908553	6	100 SH	DEFINED	3
			6	100		

PAGE 230 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA
VANGUARD INDEX FDS	MID CAP ETF	922908629	8	108 SH		DEFINED	9
			72	955 SH		DEFINED	3
			80	1063			
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	32	485 SH		DEFINED	9
			32	485			
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	37	350 SH		DEFINED	3
			37	350			
VANGUARD INDEX FDS	GROWTH ETF	922908736	1868	28964 SH		DEFINED	9
			6	87 SH		DEFINED	3
			1873	29051			
VANGUARD INDEX FDS	VALUE ETF	922908744	304	4579 SH		DEFINED	9
			304	4579			
VANGUARD INDEX FDS	SMALL CP ETF	922908751	8	117 SH		DEFINED	9
			41	600 SH		DEFINED	3
			49	717			
VANGUARD INDEX FDS	STK MRK ETF	922908769	1314	9052 SH		DEFINED	3
			1314	9052			
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	22	245 SH		DEFINED	9
			22	245			
VERIFONE HLDGS INC	COM	92342Y109	10	423 SH		DEFINED	3
			10	423			
VERISIGN INC	COM	92343E102	443	11789 SH		DEFINED	9
			126	3355 SH		DEFINED	3

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570 15144

PAGE 231 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VERIZON COMMUNICATIONS	COM	92343V104	25156	575791	SH		DEFINED	9
			18191	416364	SH		DEFINED	3
			34	775	SH		DEFINED	8
			43381	992930				
VERTEX PHARMACEUTICALS INC	COM	92532F100	301	12950	SH		DEFINED	9
			5	195	SH		DEFINED	3
			305	13145				
VIAD CORP	COM NEW	92552R406	1	37	SH		DEFINED	3
			1	37				
VIASAT INC	COM	92552V100	34	1000	SH		DEFINED	9
			34	1000				
VIACOM INC NEW	CL A	92553P102	8	176	SH		DEFINED	3
			8	176				
VIACOM INC NEW	CL B	92553P201	262	5964	SH		DEFINED	9
			104	2360	SH		DEFINED	3
			366	8324				
VICOR CORP	COM	925815102	28	1800	SH		DEFINED	3
			28	1800				
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	14	375	SH		DEFINED	9
			14	375				
VIRGIN MEDIA INC	COM	92769L101	5	318	SH		DEFINED	3
			5	318				
VIRGIN MEDIA INC	*W EXP 99/99/9	92769L119	0	9	SH		DEFINED	9
				9				

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PAGE 232 OF 243      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      FORM 13F      SEC NO 28-539  
AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VIRGINIA FINL GROUP INC	COM	927810101	81	5475	SH		DEFINED	3
			81	5475				
VIROPHARMA INC	COM	928241108	6	800	SH		DEFINED	9
			6	750	SH		DEFINED	3
			12	1550				
VISHAY INTERTECHNOLOGY INC	COM	928298108	431	37755	SH		DEFINED	9
			111	9749	SH		DEFINED	3
			5	400	SH		DEFINED	8
			547	47904				
VISTEON CORP	COM	92839U107	4	848	SH		DEFINED	9
			0	26	SH		DEFINED	3
			4	874				
VITAL IMAGES INC	COM	92846N104	36	2000	SH		DEFINED	3
			36	2000				
VITAL SIGNS INC	COM	928469105	20	400	SH		DEFINED	9
			14	265	SH		DEFINED	3
			34	665				
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6014	161144	SH		DEFINED	9
			2318	62120	SH		DEFINED	3
			75	1999	SH		DEFINED	8
			8407	225263				
VOCUS INC	COM	92858J108	519	15021	SH		DEFINED	9
			111	3214	SH		DEFINED	3
			630	18235				
VOLCOM INC	COM	92864N101	222	10094	SH		DEFINED	9
			42	1894	SH		DEFINED	3
			264	11988				

PAGE 233 OF 243      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      FORM 13F      SEC NO 28-539  
AS OF 12/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VORNADO RLTY TR	SH BEN INT	929042109	401	4555	SH		DEFINED	9
			523	5950	SH		DEFINED	3
			924	10505				
VULCAN MATLS CO	COM	929160109	154	1945	SH		DEFINED	9
			518	6550	SH		DEFINED	3
			672	8495				
W & T OFFSHORE INC	COM	92922P106	7	245	SH		DEFINED	9
			7	245				
WCI CMNTYS INC	COM	92923C104	20	5200	SH		DEFINED	3
			20	5200				
WD-40 CO	COM	929236107	57	1500	SH		DEFINED	9
			20	520	SH		DEFINED	3
			77	2020				
WGL HLDGS INC	COM	92924F106	56	1700	SH		DEFINED	9
			16	500	SH		DEFINED	3
			72	2200				
W-H ENERGY SVCS INC	COM	92925E108	49	876	SH		DEFINED	9
			42	748	SH		DEFINED	3
			91	1624				
WABCO HLDGS INC	COM	92927K102	2	33	SH		DEFINED	9
			36	712	SH		DEFINED	3
			37	745				
WMS INDS INC	COM	929297109	941	25677	SH		DEFINED	9
			716	19553	SH		DEFINED	3
			1657	45230				

PAGE 234 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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W P CAREY & CO LLC	COM	92930Y107	33	1000	SH	DEFINED	9
			34	1038	SH	DEFINED	3
			-----	-----			
			68	2038			
WPP GROUP PLC	SPON ADR 0905	929309409	34	530	SH	DEFINED	9
			887	13803	SH	DEFINED	3
			13	203	SH	DEFINED	8
			-----	-----			
			935	14536			
WABTEC CORP	COM	929740108	15	447	SH	DEFINED	3
			-----	-----			
			15	447			
WACHOVIA CORP NEW	COM	929903102	28955	761362	SH	DEFINED	9
			9291	244309	SH	DEFINED	3
			104	2734	SH	DEFINED	8
			-----	-----			
			38350	1008405			
WADDELL & REED FINL INC	CL A	930059100	49	1356	SH	DEFINED	3
			-----	-----			
			49	1356			
WAL MART STORES INC	COM	931142103	12148	255590	SH	DEFINED	9
			31075	653804	SH	DEFINED	3
			14	300	SH	DEFINED	8
			-----	-----			
			43238	909694			
WALGREEN CO	COM	931422109	28456	747273	SH	DEFINED	9
			20797	546127	SH	DEFINED	3
			13	350	SH	DEFINED	8
			-----	-----			
			49266	1293750			
WALTER INDS INC	COM	93317Q105	5	150	SH	DEFINED	3
			-----	-----			
			5	150			
WARREN RES INC	COM	93564A100	103	7276	SH	DEFINED	9
			-----	-----			
			103	7276			

PAGE 235 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
WASHINGTON FED INC	COM	938824109	3	150	SH		DEFINED	3
			-----	-----				
			3	150				

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WASHINGTON MUT INC	COM	939322103	120 418	8802 30703	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			538	39505		
WASHINGTON POST CO	CL B	939640108	5	6	SH	DEFINED 9
			-----	-----		
			5	6		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	104	3300	SH	DEFINED 9
			-----	-----		
			104	3300		
WASTE MGMT INC DEL	COM	94106L109	522 1634	15968 50027	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			2156	65995		
WATERS CORP	COM	941848103	3470 512	43890 6477	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			3983	50367		
WATSON PHARMACEUTICALS INC	COM	942683103	89	3280	SH	DEFINED 9
			-----	-----		
			89	3280		
WATSON WYATT WORLDWIDE INC	CL A	942712100	7 16	158 340	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			23	498		
WAUSAU PAPER CORP	COM	943315101	77	8524	SH	DEFINED 3
			-----	-----		
			77	8524		
WAUWATOSA HLDGS INC	COM	94348P108	46	3584	SH	DEFINED 9
			-----	-----		
			46	3584		

PAGE 236 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	5	500	SH		DEFINED 9	
			-----	-----				
			5	500				
WEBSense INC	COM	947684106	8	500	SH		DEFINED 9	
			-----	-----				
			8	500				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	980	31175	SH		DEFINED 9	

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			1149	36559	SH	DEFINED	3
			-----	-----			
			2130	67734			
WEIS MKTS INC	COM	948849104	4	90	SH	DEFINED	3
			-----	-----			
			4	90			
WELLCARE HEALTH PLANS INC	COM	94946T106	1	30	SH	DEFINED	3
			-----	-----			
			1	30			
WELLPOINT INC	COM	94973V107	13226	150758	SH	DEFINED	9
			7794	88837	SH	DEFINED	3
			26	298	SH	DEFINED	8
			-----	-----			
			21046	239893			
WELLS FARGO & CO NEW	COM	949746101	81618	2703488	SH	DEFINED	9
			31343	1038189	SH	DEFINED	3
			254	8425	SH	DEFINED	8
			-----	-----			
			113216	3750102			
WENDYS INTL INC	COM	950590109	326	12606	SH	DEFINED	9
			26	1000	SH	DEFINED	3
			-----	-----			
			352	13606			
WERNER ENTERPRISES INC	COM	950755108	134	7891	SH	DEFINED	9
			15	909	SH	DEFINED	3
			-----	-----			
			150	8800			

PAGE 237 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WESBANCO INC	COM	950810101	254	12342	SH		DEFINED	9
			2	119	SH		DEFINED	3
			-----	-----				
			257	12461				
WESCO INTL INC	COM	95082P105	922	23258	SH		DEFINED	9
			846	21344	SH		DEFINED	3
			-----	-----				
			1768	44602				
WEST PHARMACEUTICAL SVSC INC	COM	955306105	32	800	SH		DEFINED	9
			-----	-----				
			32	800				
WESTAR ENERGY INC	COM	95709T100	72	2790	SH		DEFINED	9

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				211	8134	SH	DEFINED	3
				-----	-----			
				283	10924			
WESTERN ASSET GLB HI INCOME	COM	95766B109		12	1000	SH	DEFINED	9
				-----	-----			
				12	1000			
WESTERN ASSET EMRG MKT INCM	COM	95766E103		7	566	SH	DEFINED	9
				-----	-----			
				7	566			
WESTERN ASSETT MGD HI INCM F	COM	95766L107		6	1000	SH	DEFINED	9
				-----	-----			
				6	1000			
WESTERN ASSET MUN HI INCM FD	COM	95766N103		12	1662	SH	DEFINED	9
				-----	-----			
				12	1662			
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106		23	1989	SH	DEFINED	9
				78	6666	SH	DEFINED	3
				-----	-----			
				102	8655			
WESTERN ASSET CLYM INFL OPP	COM	95766R104		8	676	SH	DEFINED	3
				-----	-----			
				8	676			

PAGE 238 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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 VAR RT STRG FD	COM	957667108	20	1287	SH		DEFINED	3
			-----	-----				
			20	1287				
WESTERN DIGITAL CORP	COM	958102105	456	15089	SH		DEFINED	3
			-----	-----				
			456	15089				
WESTERN ASSET INTM MUNI FD I	COM	958435109	25	2900	SH		DEFINED	9
			-----	-----				
			25	2900				



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WESTERN UN CO	COM	959802109	1879	77389	SH	DEFINED	9
			1077	44361	SH	DEFINED	3
			6	250	SH	DEFINED	8
			-----	-----			
			2962	122000			
WESTPAC BKG CORP	SPONSORED ADR	961214301	31	255	SH	DEFINED	9
			843	6915	SH	DEFINED	3
			14	112	SH	DEFINED	8
			-----	-----			
			887	7282			
WESTWOOD ONE INC	COM	961815107	2	990	SH	DEFINED	9
			-----	-----			
			2	990			
WEYERHAEUSER CO	COM	962166104	1769	23994	SH	DEFINED	9
			1117	15154	SH	DEFINED	3
			-----	-----			
			2887	39148			
WHIRLPOOL CORP	COM	963320106	1704	20878	SH	DEFINED	9
			2274	27863	SH	DEFINED	3
			-----	-----			
			3979	48741			

PAGE 239 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
WHITING PETE CORP NEW	COM	966387102	91	1585	SH	DEFINED	3	
			-----	-----				
			91	1585				
WHITNEY HLDG CORP	COM	966612103	50	1924	SH	DEFINED	9	
			182	6959	SH	DEFINED	3	
			-----	-----				
			232	8883				
WHOLE FOODS MKT INC	COM	966837106	43	1054	SH	DEFINED	9	
			62	1510	SH	DEFINED	3	
			-----	-----				
			105	2564				
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	33	4000	SH	DEFINED	3	
			-----	-----				
			33	4000				
WILLIAMS COS INC DEL	COM	969457100	155	4345	SH	DEFINED	9	
			245	6840	SH	DEFINED	3	
			36	1000	SH	DEFINED	8	
			-----	-----				
			436	12185				

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WILLIAMS SONOMA INC	COM	969904101	88	3400	SH	DEFINED	9
			81	3122	SH	DEFINED	3
			-----	-----			
			169	6522			
WILMINGTON TRUST CORP	COM	971807102	56	1600	SH	DEFINED	9
			-----	-----			
			56	1600			
WINDSTREAM CORP	COM	97381W104	14114	1084021	SH	DEFINED	9
			8482	651450	SH	DEFINED	3
			427	32802	SH	DEFINED	8
			-----	-----			
			23023	1768273			
WINNEBAGO INDS INC	COM	974637100	0	18	SH	DEFINED	3
			-----	-----			
				18			
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	1	500	SH	DEFINED	3
			-----	-----			
			1	500			

PAGE 240 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
WISCONSIN ENERGY CORP	COM	976657106	14050	288434	SH		DEFINED	9
			5994	123049	SH		DEFINED	3
			-----	-----				
			20043	411483				
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	23	425	SH		DEFINED	3
			-----	-----				
			23	425				
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	155	2420	SH		DEFINED	9
			3	50	SH		DEFINED	3
			-----	-----				
			159	2470				
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	221	3330	SH		DEFINED	9
			10710	161666	SH		DEFINED	3
			652	9835	SH		DEFINED	8
			-----	-----				
			11583	174831				
WOLSELEY PLC	SPONSORED ADR	97786P100	2	170	SH		DEFINED	3
			-----	-----				
			2	170				
WOLVERINE WORLD WIDE INC	COM	978097103	454	18500	SH		DEFINED	3

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			-----	-----		
			454	18500		
WORLD FUEL SVCS CORP	COM	981475106	3	100	SH	DEFINED 3
			-----	-----		
			3	100		
WORTHINGTON INDS INC	COM	981811102	53816	3009825	SH	DEFINED 9
			5	252	SH	DEFINED 3
			-----	-----		
			53820	3010077		
WRIGLEY WM JR CO	COM	982526105	3449	58906	SH	DEFINED 9
			5637	96281	SH	DEFINED 3
			6	100	SH	DEFINED 8
			-----	-----		
			9092	155287		

PAGE 241 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WYETH	COM	983024100	34126	772257	SH		DEFINED 9	
			12732	288117	SH		DEFINED 3	
			22	500	SH		DEFINED 8	
			-----	-----				
			46880	1060874				
WYNDHAM WORLDWIDE CORP	COM	98310W108	12	499	SH		DEFINED 9	
			2	100	SH		DEFINED 3	
			-----	-----				
			14	599				
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5	400	SH		DEFINED 9	
			-----	-----				
			5	400				
XTO ENERGY INC	COM	98385X106	29774	579709	SH		DEFINED 9	
			11035	214860	SH		DEFINED 3	
			-----	-----				
			40809	794569				
X-RITE INC	COM	983857103	9	800	SH		DEFINED 9	
			1767	152075	SH		DEFINED 3	
			-----	-----				
			1776	152875				
XCEL ENERGY INC	COM	98389B100	648	28704	SH		DEFINED 9	
			433	19198	SH		DEFINED 3	
			23	1000	SH		DEFINED 8	
			-----	-----				
			1104	48902				

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XILINX INC	COM	983919101	54	2483	SH	DEFINED	9
			62	2850	SH	DEFINED	3
			-----	-----			
			117	5333			
XEROX CORP	COM	984121103	132	8179	SH	DEFINED	9
			52	3234	SH	DEFINED	3
			-----	-----			
			185	11413			
YM BIOSCIENCES INC	COM	984238105	1	1000	SH	DEFINED	3
			-----	-----			
						1	1000

PAGE 242 OF 243      FORM 13F      SEC NO 28-539  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
YRC WORLDWIDE INC	COM	984249102	350	20500	SH		DEFINED	9
			157	9179	SH		DEFINED	3
			-----	-----				
			507	29679				
YAHOO INC	COM	984332106	382	16439	SH		DEFINED	9
			159	6838	SH		DEFINED	3
			-----	-----				
			541	23277				
YAMANA GOLD INC	COM	98462Y100	38	2900	SH		DEFINED	9
			13	1001	SH		DEFINED	3
			-----	-----				
			50	3901				
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	1	14	SH		DEFINED	9
			-----	-----				
			1	14				
YOUBET COM INC	COM	987413101	6	5000	SH		DEFINED	3
			-----	-----				
			6	5000				
YOUNG INNOVATIONS INC	COM	987520103	2	100	SH		DEFINED	9
			-----	-----				
			2	100				
YUM BRANDS INC	COM	988498101	788	20593	SH		DEFINED	9
			1013	26479	SH		DEFINED	3
			6	160	SH		DEFINED	8
			-----	-----				
			1808	47232				
ZI CORP	COM	988918108	7	8000	SH		DEFINED	3
			-----	-----				

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				7	8000		
ZEBRA TECHNOLOGIES CORP	CL A	989207105	154	4441	SH	DEFINED	9
			57	1630	SH	DEFINED	3
			-----	-----			
			211	6071			
ZENITH NATL INS CORP	COM	989390109	316	7066	SH	DEFINED	9
			76	1706	SH	DEFINED	3
			-----	-----			
			392	8772			

PAGE 243 OF 243      FORM 13F      SEC NO 28-539  
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ZEP INC	COM	98944B108	5	350	SH	DEFINED	9	
			2	164	SH	DEFINED	3	
			-----	-----				
			7	514				
ZIMMER HLDGS INC	COM	98956P102	10117	152946	SH	DEFINED	9	
			5926	89591	SH	DEFINED	3	
			-----	-----				
			16044	242537				
ZIONS BANCORPORATION	COM	989701107	68	1447	SH	DEFINED	9	
			127	2715	SH	DEFINED	3	
			-----	-----				
			194	4162				
ZWEIG FD	COM	989834106	3	539	SH	DEFINED	3	
			-----	-----				
			3	539				
ZWEIG TOTAL RETURN FD INC	COM	989837109	32	7140	SH	DEFINED	3	
			-----	-----				
			32	7140				
GRAND TOTAL			11105034	TOTAL ENTRIES		3888		