

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

FIFTH THIRD BANCORP  
Form 13F-HR  
August 16, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2010

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 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: Richard W. Holmes, Jr.  
Title: Counsel, Fifth Third Bancorp  
Phone: 513-534-6030

Signature, Place, and Date of Signing:

|                            |                  |                 |
|----------------------------|------------------|-----------------|
| /s/ Richard W. Holmes, Jr. | Cincinnati, Ohio | August 16, 2010 |
| -----                      | -----            | -----           |
| [Signature]                | [City, State]    | [Date]          |

Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE
- 13F COMBINATION REPORT

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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: 2,170

Form 13F Information Table Value Total (x\$1000): 7,204,044

List of Other Included Managers:

|                                    |               |
|------------------------------------|---------------|
| Name:                              | 13F File No.: |
| -----                              | -----         |
| Fifth Third Bank                   | 28-539        |
| Fifth Third Asset Management, Inc. | 28-10115      |

## FORM 13F

PAGE 1 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| DEUTSCHE BANK AG            | NAMEN AKT      | D18190898 | 60                 | 1077               | SH              |                 | DEFINED | 5       |
|                             |                |           | 60                 | 1077               |                 |                 |         |         |
| TELVENT GIT SA              | SHS            | E90215109 | 32                 | 1894               | SH              |                 | DEFINED | 5       |
|                             |                |           | 32                 | 1894               |                 |                 |         |         |
| AMDOCS LTD                  | ORD            | G02602103 | 917                | 34161              | SH              |                 | DEFINED | 5       |
|                             |                |           | 917                | 34161              |                 |                 |         |         |
| ARCH CAP GROUP LTD          | ORD            | G0450A105 | 83                 | 1112               | SH              |                 | DEFINED | 5       |
|                             |                |           | 83                 | 1112               |                 |                 |         |         |
| AXIS CAPITAL HOLDINGS       | SHS            | G0692U109 | 0                  | 15                 | SH              |                 | DEFINED | 5       |
|                             |                |           |                    | 15                 |                 |                 |         |         |
| ACCENTURE PLC IRELAND       | SHS CLASS A    | G1151C101 | 16697              | 432007             | SH              |                 | DEFINED | 5       |
|                             |                |           | 16697              | 432007             |                 |                 |         |         |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT    | G16252101 | 1                  | 48                 | SH              |                 | DEFINED | 5       |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|----------------|---------------|------------|
| BUNGE LIMITED                | COM            | G16962105 | 284             | 5766           | SH            | DEFINED 5  |
|                              |                |           | -----           | -----          |               |            |
|                              |                |           | 284             | 5766           |               |            |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW       | G20045202 | 173             | 8699           | SH            | DEFINED 5  |
|                              |                |           | -----           | -----          |               |            |
|                              |                |           | 173             | 8699           |               |            |
| CDC CORP                     | SHS A          | G2022L106 | 7               | 3600           | SH            | DEFINED 5  |
|                              |                |           | -----           | -----          |               |            |
|                              |                |           | 7               | 3600           |               |            |
| CHINA YUCHAI INTL LTD        | COM            | G21082105 | 15              | 1000           | SH            | DEFINED 5  |
|                              |                |           | -----           | -----          |               |            |
|                              |                |           | 15              | 1000           |               |            |

FORM 13F

PAGE 2 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|----------------|---------------|------------|
| COOPER INDUSTRIES PLC        | SHS            | G24140108 | 659             | 14974          | SH            | DEFINED 5  |
|                              |                |           | -----           | -----          |               |            |
|                              |                |           | 659             | 14974          |               |            |
| COSAN LTD                    | SHS A          | G25343107 | 3               | 300            | SH            | DEFINED 5  |
|                              |                |           | -----           | -----          |               |            |
|                              |                |           | 3               | 300            |               |            |
| COVIDIEN PLC                 | SHS            | G2554F105 | 1820            | 45304          | SH            | DEFINED 5  |
|                              |                |           | -----           | -----          |               |            |
|                              |                |           | 1820            | 45304          |               |            |
| ENDURANCE SPECIALTY HLDGS LT | SHS            | G30397106 | 213             | 5684           | SH            | DEFINED 5  |
|                              |                |           | -----           | -----          |               |            |
|                              |                |           | 213             | 5684           |               |            |
| EVEREST RE GROUP LTD         | COM            | G3223R108 | 5               | 73             | SH            | DEFINED 5  |
|                              |                |           | -----           | -----          |               |            |
|                              |                |           | 5               | 73             |               |            |
| FRESH DEL MONTE PRODUCE INC  | ORD            | G36738105 | 180             | 8893           | SH            | DEFINED 5  |
|                              |                |           | -----           | -----          |               |            |
|                              |                |           | 180             | 8893           |               |            |
| HERBALIFE LTD                | COM USD SHS    | G4412G101 | 17              | 377            | SH            | DEFINED 5  |
|                              |                |           | -----           | -----          |               |            |
|                              |                |           | 17              | 377            |               |            |

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|                              |       |           |       |        |    |         |   |
|------------------------------|-------|-----------|-------|--------|----|---------|---|
| INGERSOLL-RAND PLC           | SHS   | G47791101 | 1144  | 33169  | SH | DEFINED | 5 |
|                              |       |           | ----- | -----  |    |         |   |
|                              |       |           | 1144  | 33169  |    |         |   |
| INVESCO LTD                  | SHS   | G491BT108 | 4592  | 272831 | SH | DEFINED | 5 |
|                              |       |           | ----- | -----  |    |         |   |
|                              |       |           | 4592  | 272831 |    |         |   |
| LAZARD LTD                   | SHS A | G54050102 | 305   | 11408  | SH | DEFINED | 5 |
|                              |       |           | ----- | -----  |    |         |   |
|                              |       |           | 305   | 11408  |    |         |   |
| MARVELL TECHNOLOGY GROUP LTD | ORD   | G5876H105 | 2429  | 154126 | SH | DEFINED | 5 |
|                              |       |           | ----- | -----  |    |         |   |
|                              |       |           | 2429  | 154126 |    |         |   |

FORM 13F

PAGE 3 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MONTPELIER RE HOLDINGS LTD   | SHS            | G62185106 | 671                | 44950              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 671                | 44950              |            |              |                    |         |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103 | 945                | 53614              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 945                | 53614              |            |              |                    |         |
| NORDIC AMERICAN TANKER SHIPP | COM            | G65773106 | 138                | 4901               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 138                | 4901               |            |              |                    |         |
| PARTNERRE LTD                | COM            | G6852T105 | 674                | 9614               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 674                | 9614               |            |              |                    |         |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100 | 149                | 4102               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 149                | 4102               |            |              |                    |         |
| SEADRILL LIMITED             | SHS            | G7945E105 | 475                | 26010              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 475                | 26010              |            |              |                    |         |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 85                 | 6505               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 85                 | 6505               |            |              |                    |         |
| SHIP FINANCE INTERNATIONAL L | SHS            | G81075106 | 331                | 18500              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |

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|                              |     |           |       |       |    |           |
|------------------------------|-----|-----------|-------|-------|----|-----------|
|                              |     |           | 331   | 18500 |    |           |
| SINA CORP                    | ORD | G81477104 | 7     | 200   | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 7     | 200   |    |           |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 170   | 11995 | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 170   | 11995 |    |           |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 470   | 1451  | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 470   | 1451  |    |           |

FORM 13F

PAGE 4 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| XL CAP LTD                   | CL A           | G98255105 | 87                 | 5433               | SH              |                 | DEFINED | 5     |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 87                 | 5433               |                 |                 |         |       |
| XRATEX LTD                   | COM            | G98268108 | 96                 | 6781               | SH              |                 | DEFINED | 5     |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 96                 | 6781               |                 |                 |         |       |
| ACE LTD                      | SHS            | H0023R105 | 241                | 4672               | SH              |                 | DEFINED | 5     |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 241                | 4672               |                 |                 |         |       |
| ALCON INC                    | COM SHS        | H01301102 | 4708               | 31771              | SH              |                 | DEFINED | 5     |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 4708               | 31771              |                 |                 |         |       |
| WEATHERFORD INTERNATIONAL LT | REG            | H27013103 | 4748               | 361338             | SH              |                 | DEFINED | 5     |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 4748               | 361338             |                 |                 |         |       |
| FOSTER WHEELER AG            | COM            | H27178104 | 17                 | 792                | SH              |                 | DEFINED | 5     |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 17                 | 792                |                 |                 |         |       |
| LOGITECH INTL S A            | SHS            | H50430232 | 2                  | 170                | SH              |                 | DEFINED | 5     |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 2                  | 170                |                 |                 |         |       |
| NOBLE CORPORATION BAAR       | NAMEN -AKT     | H5833N103 | 2624               | 84903              | SH              |                 | DEFINED | 5     |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 2624               | 84903              |                 |                 |         |       |

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|                              |         |           |       |       |    |         |   |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| TRANSOCEAN LTD               | REG SHS | H8817H100 | 740   | 15983 | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 740   | 15983 |    |         |   |
| TYCO ELECTRONICS LTD SWITZER | SHS     | H8912P106 | 519   | 20442 | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 519   | 20442 |    |         |   |
| TYCO INTERNATIONAL LTD       | SHS     | H89128104 | 3003  | 85239 | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 3003  | 85239 |    |         |   |

FORM 13F

PAGE 5 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| UBS AG                       | SHS NEW        | H89231338 | 10                 | 771                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 10                 | 771                |                         |                    |         |
| MILLICOM INTL CELLULAR S A   | SHS NEW        | L6388F110 | 191                | 2362               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 191                | 2362               |                         |                    |         |
| CELLCOM ISRAEL LTD           | SHS            | M2196U109 | 3                  | 100                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 3                  | 100                |                         |                    |         |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104 | 11                 | 377                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 11                 | 377                |                         |                    |         |
| GIVEN IMAGING                | ORD SHS        | M52020100 | 31                 | 2000               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 31                 | 2000               |                         |                    |         |
| RRSAT GLOBAL COMM NTWRK LTD  | SHS            | M8183P102 | 1                  | 66                 | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1                  | 66                 |                         |                    |         |
| CNH GLOBAL N V               | SHS NEW        | N20935206 | 341                | 15047              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 341                | 15047              |                         |                    |         |
| CORE LABORATORIES N V        | COM            | N22717107 | 851                | 5765               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 851                | 5765               |                         |                    |         |
| QIAGEN N V                   | ORD            | N72482107 | 188                | 9789               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |

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|                              |       |           |       |       |    |           |
|------------------------------|-------|-----------|-------|-------|----|-----------|
|                              |       |           | 188   | 9789  |    |           |
| BANCO LATINOAMERICANO DE COM | SHS E | P16994132 | 103   | 8246  | SH | DEFINED 5 |
|                              |       |           | ----- | ----- |    |           |
|                              |       |           | 103   | 8246  |    |           |
| SINOVAC BIOTECH LTD          | SHS   | P8696W104 | 14    | 3000  | SH | DEFINED 5 |
|                              |       |           | ----- | ----- |    |           |
|                              |       |           | 14    | 3000  |    |           |

FORM 13F

PAGE 6 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| EXCEL MARITIME CARRIERS LTD  | COM            | V3267N107 | 5                  | 900                | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 5                  | 900                |            |              |                    |         |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103 | 21                 | 919                | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 21                 | 919                |            |              |                    |         |
| AEGEAN MARINE PETROLEUM NETW | SHS            | Y0017S102 | 394                | 19726              | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 394                | 19726              |            |              |                    |         |
| DANAOS CORPORATION           | SHS            | Y1968P105 | 7                  | 1775               | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 7                  | 1775               |            |              |                    |         |
| DIANA SHIPPING INC           | COM            | Y2066G104 | 52                 | 4651               | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 52                 | 4651               |            |              |                    |         |
| DRYSHIPS INC                 | SHS            | Y2109Q101 | 21                 | 5800               | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 21                 | 5800               |            |              |                    |         |
| EAGLE BULK SHIPPING INC      | COM            | Y2187A101 | 13                 | 3000               | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 13                 | 3000               |            |              |                    |         |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 59                 | 10558              | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 59                 | 10558              |            |              |                    |         |
| GENERAL MARITIME CORP NEW    | SHS            | Y2693R101 | 74                 | 12200              | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 74                 | 12200              |            |              |                    |         |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 5     | 1000  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 5     | 1000  |    |         |   |
| SEASPAN CORP                 | SHS | Y75638109 | 3     | 250   | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 3     | 250   |    |         |   |

FORM 13F

PAGE 7 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                    | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| TEEKAY CORPORATION       | COM            | Y8564W103 | 11                 | 403                | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 11                 | 403                |                 |                 |         |       |
| VERIGY LTD               | SHS            | Y93691106 | 1                  | 85                 | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 1                  | 85                 |                 |                 |         |       |
| AAR CORP                 | COM            | 000361105 | 764                | 45644              | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 764                | 45644              |                 |                 |         |       |
| ABB LTD                  | SPONSORED ADR  | 000375204 | 664                | 38419              | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 664                | 38419              |                 |                 |         |       |
| ACCO BRANDS CORP         | COM            | 00081T108 | 1                  | 293                | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 1                  | 293                |                 |                 |         |       |
| A D C TELECOMMUNICATIONS | COM NEW        | 000886309 | 5                  | 733                | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 5                  | 733                |                 |                 |         |       |
| AFLAC INC                | COM            | 001055102 | 12615              | 295630             | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 12615              | 295630             |                 |                 |         |       |
| AGCO CORP                | COM            | 001084102 | 52                 | 1941               | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 52                 | 1941               |                 |                 |         |       |
| AGL RES INC              | COM            | 001204106 | 197                | 5488               | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 197                | 5488               |                 |                 |         |       |
| AES CORP                 | COM            | 00130H105 | 83                 | 8978               | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |



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|                  |     |           |       |        |      |         |   |
|------------------|-----|-----------|-------|--------|------|---------|---|
|                  |     |           |       | 83     | 8978 |         |   |
| AK STL HLDG CORP | COM | 001547108 | 1229  | 103104 | SH   | DEFINED | 5 |
|                  |     |           | ----- | -----  |      |         |   |
|                  |     |           | 1229  | 103104 |      |         |   |

FORM 13F

PAGE 8 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| AMB PROPERTY CORP           | COM            | 00163T109 | 1127               | 47537              | SH                  | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 1127               | 47537              |                     |                    |         |
| AMR CORP                    | COM            | 001765106 | 8                  | 1231               | SH                  | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 8                  | 1231               |                     |                    |         |
| AOL INC                     | COM            | 00184X105 | 16                 | 778                | SH                  | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 16                 | 778                |                     |                    |         |
| AT&T INC                    | COM            | 00206R102 | 53571              | 2214567            | SH                  | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 53571              | 2214567            |                     |                    |         |
| AVX CORP NEW                | COM            | 002444107 | 18                 | 1442               | SH                  | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 18                 | 1442               |                     |                    |         |
| AARONS INC                  | COM            | 002535201 | 1                  | 64                 | SH                  | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 1                  | 64                 |                     |                    |         |
| ABAXIS INC                  | COM            | 002567105 | 49                 | 2267               | SH                  | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 49                 | 2267               |                     |                    |         |
| ABBOTT LABS                 | COM            | 002824100 | 75699              | 1618191            | SH                  | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 75699              | 1618191            |                     |                    |         |
| ABERCROMBIE & FITCH CO      | CL A           | 002896207 | 38                 | 1232               | SH                  | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 38                 | 1232               |                     |                    |         |
| ABERDEEN ASIA PACIFIC INCOM | COM            | 003009107 | 3134               | 517945             | SH                  | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 3134               | 517945             |                     |                    |         |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| ABERDEEN EMERG MKTS TELECOMM | COM | 00301T102 | 2     | 117   | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 2     | 117   |    |         |   |

FORM 13F

PAGE 9 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 003011103 | 67                 | 7200               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 67                 | 7200               |            |              |                    |         |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 003013109 | 3                  | 241                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3                  | 241                |            |              |                    |         |
| ABRAXIS BIOSCIENCE INC NEW   | COM            | 00383Y102 | 40                 | 545                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 40                 | 545                |            |              |                    |         |
| ACADIA PHARMACEUTICALS INC   | COM            | 004225108 | 3                  | 3000               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3                  | 3000               |            |              |                    |         |
| ACCELRY S INC                | COM            | 00430U103 | 5                  | 700                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 5                  | 700                |            |              |                    |         |
| ACERGY S A                   | SPONSORED ADR  | 00443E104 | 1                  | 94                 | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1                  | 94                 |            |              |                    |         |
| ACME PACKET INC              | COM            | 004764106 | 717                | 26665              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 717                | 26665              |            |              |                    |         |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 165                | 15770              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 165                | 15770              |            |              |                    |         |
| ACTUANT CORP                 | CL A NEW       | 00508X203 | 9                  | 482                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 9                  | 482                |            |              |                    |         |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 9                  | 250                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 9                  | 250                |            |              |                    |         |
| ADAMS EXPRESS CO             | COM            | 006212104 | 17                 | 1903               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |

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

17 1903

FORM 13F

PAGE 10 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ADOBE SYS INC                | COM            | 00724F101 | 156                | 5905               | SH              |                 | DEFINED | 5       |
|                              |                |           | 156                | 5905               |                 |                 |         |         |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 125                | 2496               | SH              |                 | DEFINED | 5       |
|                              |                |           | 125                | 2496               |                 |                 |         |         |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR  | 00756M404 | 1                  | 315                | SH              |                 | DEFINED | 5       |
|                              |                |           | 1                  | 315                |                 |                 |         |         |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 6                  | 700                | SH              |                 | DEFINED | 5       |
|                              |                |           | 6                  | 700                |                 |                 |         |         |
| ADVENT CLAYMORE CV SECS & IN | COM            | 00764C109 | 18                 | 1125               | SH              |                 | DEFINED | 5       |
|                              |                |           | 18                 | 1125               |                 |                 |         |         |
| AECOM TECHNOLOGY CORP DELAWA | COM            | 00766T100 | 8478               | 367638             | SH              |                 | DEFINED | 5       |
|                              |                |           | 8478               | 367638             |                 |                 |         |         |
| AEROPOSTALE                  | COM            | 007865108 | 31                 | 1086               | SH              |                 | DEFINED | 5       |
|                              |                |           | 31                 | 1086               |                 |                 |         |         |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 12                 | 1647               | SH              |                 | DEFINED | 5       |
|                              |                |           | 12                 | 1647               |                 |                 |         |         |
| AEGON N V                    | NY REGISTRY SH | 007924103 | 80                 | 15066              | SH              |                 | DEFINED | 5       |
|                              |                |           | 80                 | 15066              |                 |                 |         |         |
| ADVENT SOFTWARE INC          | COM            | 007974108 | 473                | 10074              | SH              |                 | DEFINED | 5       |
|                              |                |           | 473                | 10074              |                 |                 |         |         |
| AETERNA ZENTARIS INC         | COM            | 007975204 | 115                | 100000             | SH              |                 | DEFINED | 5       |
|                              |                |           | 115                | 100000             |                 |                 |         |         |

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

FORM 13F

PAGE 11 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AETNA INC NEW                | COM            | 00817Y108 | 90                 | 3395               | SH         |              | DEFINED            | 5       |
|                              |                |           | 90                 | 3395               |            |              |                    |         |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 711                | 11704              | SH         |              | DEFINED            | 5       |
|                              |                |           | 711                | 11704              |            |              |                    |         |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 4646               | 163405             | SH         |              | DEFINED            | 5       |
|                              |                |           | 4646               | 163405             |            |              |                    |         |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 91                 | 1500               | SH         |              | DEFINED            | 5       |
|                              |                |           | 91                 | 1500               |            |              |                    |         |
| AGREE REALTY CORP            | COM            | 008492100 | 122                | 5243               | SH         |              | DEFINED            | 5       |
|                              |                |           | 122                | 5243               |            |              |                    |         |
| AGRIUM INC                   | COM            | 008916108 | 615                | 12567              | SH         |              | DEFINED            | 5       |
|                              |                |           | 615                | 12567              |            |              |                    |         |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 15598              | 240674             | SH         |              | DEFINED            | 5       |
|                              |                |           | 15598              | 240674             |            |              |                    |         |
| AIRGAS INC                   | COM            | 009363102 | 9                  | 149                | SH         |              | DEFINED            | 5       |
|                              |                |           | 9                  | 149                |            |              |                    |         |
| AIRTRAN HLDGS INC            | COM            | 00949P108 | 8                  | 1659               | SH         |              | DEFINED            | 5       |
|                              |                |           | 8                  | 1659               |            |              |                    |         |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 1445               | 35607              | SH         |              | DEFINED            | 5       |
|                              |                |           | 1445               | 35607              |            |              |                    |         |
| ALASKA COMMUNICATIONS SYS GR | COM            | 01167P101 | 126                | 14839              | SH         |              | DEFINED            | 5       |
|                              |                |           | 126                | 14839              |            |              |                    |         |

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

FORM 13F

PAGE 12 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALBANY INTL CORP             | CL A           | 012348108 | 150                | 9266               | SH         |              | DEFINED            | 5       |
|                              |                |           | 150                | 9266               |            |              |                    |         |
| ALBEMARLE CORP               | COM            | 012653101 | 745                | 18755              | SH         |              | DEFINED            | 5       |
|                              |                |           | 745                | 18755              |            |              |                    |         |
| ALBERTO CULVER CO NEW        | COM            | 013078100 | 2401               | 88647              | SH         |              | DEFINED            | 5       |
|                              |                |           | 2401               | 88647              |            |              |                    |         |
| ALCOA INC                    | COM            | 013817101 | 2581               | 256593             | SH         |              | DEFINED            | 5       |
|                              |                |           | 2581               | 256593             |            |              |                    |         |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 123                | 48256              | SH         |              | DEFINED            | 5       |
|                              |                |           | 123                | 48256              |            |              |                    |         |
| ALEXANDER & BALDWIN INC      | COM            | 014482103 | 840                | 28193              | SH         |              | DEFINED            | 5       |
|                              |                |           | 840                | 28193              |            |              |                    |         |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109 | 453                | 7146               | SH         |              | DEFINED            | 5       |
|                              |                |           | 453                | 7146               |            |              |                    |         |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109 | 2614               | 51059              | SH         |              | DEFINED            | 5       |
|                              |                |           | 2614               | 51059              |            |              |                    |         |
| ALIGN TECHNOLOGY INC         | COM            | 016255101 | 353                | 23768              | SH         |              | DEFINED            | 5       |
|                              |                |           | 353                | 23768              |            |              |                    |         |
| ALLEGHANY CORP DEL           | COM            | 017175100 | 540                | 1842               | SH         |              | DEFINED            | 5       |
|                              |                |           | 540                | 1842               |            |              |                    |         |
| ALLEGHENY ENERGY INC         | COM            | 017361106 | 252                | 12208              | SH         |              | DEFINED            | 5       |
|                              |                |           | 252                | 12208              |            |              |                    |         |

FORM 13F

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

PAGE 13 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102 | 21                 | 466                | SH         |              | DEFINED            | 5       |
|                              |                |           | 21                 | 466                |            |              |                    |         |
| ALLEGIANT TRAVEL CO          | COM            | 01748X102 | 11                 | 266                | SH         |              | DEFINED            | 5       |
|                              |                |           | 11                 | 266                |            |              |                    |         |
| ALLERGAN INC                 | COM            | 018490102 | 486                | 8335               | SH         |              | DEFINED            | 5       |
|                              |                |           | 486                | 8335               |            |              |                    |         |
| ALLETE INC                   | COM NEW        | 018522300 | 11                 | 333                | SH         |              | DEFINED            | 5       |
|                              |                |           | 11                 | 333                |            |              |                    |         |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108 | 149                | 2506               | SH         |              | DEFINED            | 5       |
|                              |                |           | 149                | 2506               |            |              |                    |         |
| ALLIANCE RES PARTNER L P     | UT LTD PART    | 01877R108 | 130                | 2900               | SH         |              | DEFINED            | 5       |
|                              |                |           | 130                | 2900               |            |              |                    |         |
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R106 | 49                 | 3641               | SH         |              | DEFINED            | 5       |
|                              |                |           | 49                 | 3641               |            |              |                    |         |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 106                | 3352               | SH         |              | DEFINED            | 5       |
|                              |                |           | 106                | 3352               |            |              |                    |         |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 20                 | 325                | SH         |              | DEFINED            | 5       |
|                              |                |           | 20                 | 325                |            |              |                    |         |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E101 | 106                | 13026              | SH         |              | DEFINED            | 5       |
|                              |                |           | 106                | 13026              |            |              |                    |         |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 155                | 6000               | SH         |              | DEFINED            | 5       |
|                              |                |           | 155                | 6000               |            |              |                    |         |

FORM 13F

SEC NO 28-539

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

PAGE 14 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLSCRIPT MISYS HEALTCAR SOL | COM            | 01988P108 | 103                | 6402               | SH         |              | DEFINED            | 5       |
|                              |                |           | 103                | 6402               |            |              |                    |         |
| ALLSTATE CORP                | COM            | 020002101 | 7890               | 274617             | SH         |              | DEFINED            | 5       |
|                              |                |           | 7890               | 274617             |            |              |                    |         |
| ALMOST FAMILY INC            | COM            | 020409108 | 42                 | 1200               | SH         |              | DEFINED            | 5       |
|                              |                |           | 42                 | 1200               |            |              |                    |         |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 152                | 4481               | SH         |              | DEFINED            | 5       |
|                              |                |           | 152                | 4481               |            |              |                    |         |
| ALPINE GLOBAL DYNAMIC DIVD F | COM            | 02082E106 | 10                 | 1800               | SH         |              | DEFINED            | 5       |
|                              |                |           | 10                 | 1800               |            |              |                    |         |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI        | 02083A103 | 10                 | 1764               | SH         |              | DEFINED            | 5       |
|                              |                |           | 10                 | 1764               |            |              |                    |         |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI        | 021060108 | 8                  | 1700               | SH         |              | DEFINED            | 5       |
|                              |                |           | 8                  | 1700               |            |              |                    |         |
| ALTERA CORP                  | COM            | 021441100 | 10374              | 418152             | SH         |              | DEFINED            | 5       |
|                              |                |           | 10374              | 418152             |            |              |                    |         |
| ALTRIA GROUP INC             | COM            | 02209S103 | 24256              | 1210356            | SH         |              | DEFINED            | 5       |
|                              |                |           | 24256              | 1210356            |            |              |                    |         |
| AMAZON COM INC               | COM            | 023135106 | 11252              | 102985             | SH         |              | DEFINED            | 5       |
|                              |                |           | 11252              | 102985             |            |              |                    |         |
| AMBAC FINL GROUP INC         | COM            | 023139108 | 0                  | 100                | SH         |              | DEFINED            | 5       |
|                              |                |           |                    | 100                |            |              |                    |         |

FORM 13F

PAGE 15 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/10 SEC NO 28-539

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMCON DISTRG CO              | COM NEW        | 02341Q205 | 1                  | 16                 | SH         |              | DEFINED            | 5       |
|                              |                |           | 1                  | 16                 |            |              |                    |         |
| AMEDISYS INC                 | COM            | 023436108 | 334                | 7594               | SH         |              | DEFINED            | 5       |
|                              |                |           | 334                | 7594               |            |              |                    |         |
| AMEREN CORP                  | COM            | 023608102 | 217                | 9133               | SH         |              | DEFINED            | 5       |
|                              |                |           | 217                | 9133               |            |              |                    |         |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 372                | 7830               | SH         |              | DEFINED            | 5       |
|                              |                |           | 372                | 7830               |            |              |                    |         |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 1040               | 141905             | SH         |              | DEFINED            | 5       |
|                              |                |           | 1040               | 141905             |            |              |                    |         |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 | 358                | 13125              | SH         |              | DEFINED            | 5       |
|                              |                |           | 358                | 13125              |            |              |                    |         |
| AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 | 108                | 4091               | SH         |              | DEFINED            | 5       |
|                              |                |           | 108                | 4091               |            |              |                    |         |
| AMERICAN CAP LTD             | COM            | 02503Y103 | 204                | 42407              | SH         |              | DEFINED            | 5       |
|                              |                |           | 204                | 42407              |            |              |                    |         |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 438                | 37301              | SH         |              | DEFINED            | 5       |
|                              |                |           | 438                | 37301              |            |              |                    |         |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 3141               | 97229              | SH         |              | DEFINED            | 5       |
|                              |                |           | 3141               | 97229              |            |              |                    |         |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 3068               | 77280              | SH         |              | DEFINED            | 5       |
|                              |                |           | 3068               | 77280              |            |              |                    |         |

FORM 13F

PAGE 16 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10



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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 38                 | 1375               | SH         |              | DEFINED            | 5       |
|                              |                |           | 38                 | 1375               |            |              |                    |         |
| AMERICAN GREETINGS CORP      | CL A           | 026375105 | 19                 | 1000               | SH         |              | DEFINED            | 5       |
|                              |                |           | 19                 | 1000               |            |              |                    |         |
| AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 100                | 2891               | SH         |              | DEFINED            | 5       |
|                              |                |           | 100                | 2891               |            |              |                    |         |
| AMERICAN MUN INCOME PORTFOLI | COM            | 027649102 | 40                 | 2788               | SH         |              | DEFINED            | 5       |
|                              |                |           | 40                 | 2788               |            |              |                    |         |
| AMERICAN NATL INS CO         | COM            | 028591105 | 8                  | 100                | SH         |              | DEFINED            | 5       |
|                              |                |           | 8                  | 100                |            |              |                    |         |
| AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 379                | 8680               | SH         |              | DEFINED            | 5       |
|                              |                |           | 379                | 8680               |            |              |                    |         |
| AMERICAN SELECT PORTFOLIO IN | COM            | 029570108 | 6                  | 500                | SH         |              | DEFINED            | 5       |
|                              |                |           | 6                  | 500                |            |              |                    |         |
| AMERICAN TOWER CORP          | CL A           | 029912201 | 1876               | 42162              | SH         |              | DEFINED            | 5       |
|                              |                |           | 1876               | 42162              |            |              |                    |         |
| AMERN STRATEGIC INCOME PTFL  | COM            | 030099105 | 68                 | 6509               | SH         |              | DEFINED            | 5       |
|                              |                |           | 68                 | 6509               |            |              |                    |         |
| AMERICAN WTR WKS CO INC NEW  | COM            | 030420103 | 16                 | 757                | SH         |              | DEFINED            | 5       |
|                              |                |           | 16                 | 757                |            |              |                    |         |
| AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 3120               | 98254              | SH         |              | DEFINED            | 5       |
|                              |                |           | 3120               | 98254              |            |              |                    |         |

FORM 13F

PAGE 17 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERIPRISE FINL INC        | COM            | 03076C106   | 8494               | 235093             | SH         |              | DEFINED            | 5       |
|                            |                |             | 8494               | 235093             |            |              |                    |         |
| AMERIGAS PARTNERS L P      | UNIT L P INT   | 030975106   | 29                 | 700                | SH         |              | DEFINED            | 5       |
|                            |                |             | 29                 | 700                |            |              |                    |         |
| AMGEN INC                  | NOTE           | 3 031162AE0 | 18375              | 250000             | SH         |              | DEFINED            | 5       |
|                            |                |             | 18375              | 250000             |            |              |                    |         |
| AMGEN INC                  | COM            | 031162100   | 19636              | 373312             | SH         |              | DEFINED            | 5       |
|                            |                |             | 19636              | 373312             |            |              |                    |         |
| AMPAL AMERN ISRAEL CORP    | CL A           | 032015109   | 0                  | 250                | SH         |              | DEFINED            | 5       |
|                            |                |             |                    | 250                |            |              |                    |         |
| AMPHENOL CORP NEW          | CL A           | 032095101   | 50                 | 1270               | SH         |              | DEFINED            | 5       |
|                            |                |             | 50                 | 1270               |            |              |                    |         |
| AMYLIN PHARMACEUTICALS INC | COM            | 032346108   | 9                  | 500                | SH         |              | DEFINED            | 5       |
|                            |                |             | 9                  | 500                |            |              |                    |         |
| ANADARKO PETE CORP         | COM            | 032511107   | 1434               | 39741              | SH         |              | DEFINED            | 5       |
|                            |                |             | 1434               | 39741              |            |              |                    |         |
| ANALOG DEVICES INC         | COM            | 032654105   | 5754               | 206549             | SH         |              | DEFINED            | 5       |
|                            |                |             | 5754               | 206549             |            |              |                    |         |
| ANALOGIC CORP              | COM PAR \$0.05 | 032657207   | 9                  | 190                | SH         |              | DEFINED            | 5       |
|                            |                |             | 9                  | 190                |            |              |                    |         |
| ANGIODYNAMICS INC          | COM            | 03475V101   | 89                 | 6038               | SH         |              | DEFINED            | 5       |
|                            |                |             | 89                 | 6038               |            |              |                    |         |

FORM 13F

PAGE 18 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

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|                           |               |           |       |        |    |         |   |
|---------------------------|---------------|-----------|-------|--------|----|---------|---|
| ANGLOGOLD ASHANTI LTD     | SPONSORED ADR | 035128206 | 30    | 700    | SH | DEFINED | 5 |
|                           |               |           | ----- | -----  |    |         |   |
|                           |               |           | 30    | 700    |    |         |   |
| ANNALY CAP MGMT INC       | COM           | 035710409 | 2129  | 124113 | SH | DEFINED | 5 |
|                           |               |           | ----- | -----  |    |         |   |
|                           |               |           | 2129  | 124113 |    |         |   |
| ANNTAYLOR STORES CORP     | COM           | 036115103 | 342   | 21047  | SH | DEFINED | 5 |
|                           |               |           | ----- | -----  |    |         |   |
|                           |               |           | 342   | 21047  |    |         |   |
| ANSYS INC                 | COM           | 03662Q105 | 1473  | 36300  | SH | DEFINED | 5 |
|                           |               |           | ----- | -----  |    |         |   |
|                           |               |           | 1473  | 36300  |    |         |   |
| ANWORTH MORTGAGE ASSET CP | COM           | 037347101 | 50    | 7000   | SH | DEFINED | 5 |
|                           |               |           | ----- | -----  |    |         |   |
|                           |               |           | 50    | 7000   |    |         |   |
| AON CORP                  | COM           | 037389103 | 689   | 18574  | SH | DEFINED | 5 |
|                           |               |           | ----- | -----  |    |         |   |
|                           |               |           | 689   | 18574  |    |         |   |
| A123 SYS INC              | COM           | 03739T108 | 9     | 1000   | SH | DEFINED | 5 |
|                           |               |           | ----- | -----  |    |         |   |
|                           |               |           | 9     | 1000   |    |         |   |
| APACHE CORP               | COM           | 037411105 | 22789 | 270685 | SH | DEFINED | 5 |
|                           |               |           | ----- | -----  |    |         |   |
|                           |               |           | 22789 | 270685 |    |         |   |
| APARTMENT INVT & MGMT CO  | CL A          | 03748R101 | 41    | 2100   | SH | DEFINED | 5 |
|                           |               |           | ----- | -----  |    |         |   |
|                           |               |           | 41    | 2100   |    |         |   |
| APOLLO GROUP INC          | CL A          | 037604105 | 7     | 170    | SH | DEFINED | 5 |
|                           |               |           | ----- | -----  |    |         |   |
|                           |               |           | 7     | 170    |    |         |   |
| APOLLO INVT CORP          | COM           | 03761U106 | 1     | 100    | SH | DEFINED | 5 |
|                           |               |           | ----- | -----  |    |         |   |
|                           |               |           | 1     | 100    |    |         |   |

FORM 13F

PAGE 19 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

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

|                             |                |           |       |        |    |         |   |
|-----------------------------|----------------|-----------|-------|--------|----|---------|---|
| APPLE INC                   | COM            | 037833100 | 71974 | 286146 | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 71974 | 286146 |    |         |   |
| APPLIED MATLS INC           | COM            | 038222105 | 4997  | 415727 | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 4997  | 415727 |    |         |   |
| APTARGROUP INC              | COM            | 038336103 | 10    | 268    | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 10    | 268    |    |         |   |
| AQUA AMERICA INC            | COM            | 03836W103 | 132   | 7489   | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 132   | 7489   |    |         |   |
| ARBITRON INC                | COM            | 03875Q108 | 15    | 578    | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 15    | 578    |    |         |   |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 521   | 19452  | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 521   | 19452  |    |         |   |
| ARCH COAL INC               | COM            | 039380100 | 23    | 1142   | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 23    | 1142   |    |         |   |
| ARCHER DANIELS MIDLAND CO   | COM            | 039483102 | 499   | 19325  | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 499   | 19325  |    |         |   |
| ARCHER DANIELS MIDLAND CO   | UNIT 99/99/999 | 039483201 | 731   | 20200  | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 731   | 20200  |    |         |   |
| ARCSIGHT INC                | COM            | 039666102 | 36    | 1616   | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 36    | 1616   |    |         |   |
| ARES CAP CORP               | COM            | 04010L103 | 440   | 35148  | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 440   | 35148  |    |         |   |

FORM 13F

PAGE 20 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| ARIBA INC      | COM NEW        | 04033V203 | 11                 | 663                | SH         |              | DEFINED            | 5       |
|                |                |           | -----              | -----              |            |              |                    |         |

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

|                              |               |           |       |          |         |   |
|------------------------------|---------------|-----------|-------|----------|---------|---|
|                              |               |           | 11    | 663      |         |   |
| ARM HLDGS PLC                | SPONSORED ADR | 042068106 | 116   | 9352 SH  | DEFINED | 5 |
|                              |               |           | ----- | -----    |         |   |
|                              |               |           | 116   | 9352     |         |   |
| ARRIS GROUP INC              | COM           | 04269Q100 | 4     | 441 SH   | DEFINED | 5 |
|                              |               |           | ----- | -----    |         |   |
|                              |               |           | 4     | 441      |         |   |
| ARROW ELECTRS INC            | COM           | 042735100 | 3     | 118 SH   | DEFINED | 5 |
|                              |               |           | ----- | -----    |         |   |
|                              |               |           | 3     | 118      |         |   |
| ART TECHNOLOGY GROUP INC     | COM           | 04289L107 | 212   | 61908 SH | DEFINED | 5 |
|                              |               |           | ----- | -----    |         |   |
|                              |               |           | 212   | 61908    |         |   |
| ARUBA NETWORKS INC           | COM           | 043176106 | 709   | 49787 SH | DEFINED | 5 |
|                              |               |           | ----- | -----    |         |   |
|                              |               |           | 709   | 49787    |         |   |
| ASCENT MEDIA CORP            | COM SER A     | 043632108 | 1     | 35 SH    | DEFINED | 5 |
|                              |               |           | ----- | -----    |         |   |
|                              |               |           | 1     | 35       |         |   |
| ASHLAND INC NEW              | COM           | 044209104 | 438   | 9433 SH  | DEFINED | 5 |
|                              |               |           | ----- | -----    |         |   |
|                              |               |           | 438   | 9433     |         |   |
| ASIA TIGERS FD INC           | COM           | 04516T105 | 10    | 515 SH   | DEFINED | 5 |
|                              |               |           | ----- | -----    |         |   |
|                              |               |           | 10    | 515      |         |   |
| ASSOCIATED ESTATES RLTY CORP | COM           | 045604105 | 76    | 5841 SH  | DEFINED | 5 |
|                              |               |           | ----- | -----    |         |   |
|                              |               |           | 76    | 5841     |         |   |
| ASSURANT INC                 | COM           | 04621X108 | 284   | 8193 SH  | DEFINED | 5 |
|                              |               |           | ----- | -----    |         |   |
|                              |               |           | 284   | 8193     |         |   |

FORM 13F

PAGE 21 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| -----             | -----          | -----     | -----              | -----              | -----           | -----        | -----              | -----   |
| ASTORIA FINL CORP | COM            | 046265104 | 1                  | 44 SH              |                 |              | DEFINED            | 5       |
|                   |                |           | -----              | -----              |                 |              |                    |         |
|                   |                |           | 1                  | 44                 |                 |              |                    |         |

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|                              |               |           |       |         |    |         |   |
|------------------------------|---------------|-----------|-------|---------|----|---------|---|
| ASTRAZENECA PLC              | SPONSORED ADR | 046353108 | 2259  | 47923   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----   |    |         |   |
|                              |               |           | 2259  | 47923   |    |         |   |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P108 | 99    | 3612    | SH | DEFINED | 5 |
|                              |               |           | ----- | -----   |    |         |   |
|                              |               |           | 99    | 3612    |    |         |   |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW       | 049164205 | 378   | 7952    | SH | DEFINED | 5 |
|                              |               |           | ----- | -----   |    |         |   |
|                              |               |           | 378   | 7952    |    |         |   |
| ATLAS ENERGY INC             | COM           | 049298102 | 317   | 11726   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----   |    |         |   |
|                              |               |           | 317   | 11726   |    |         |   |
| ATMOS ENERGY CORP            | COM           | 049560105 | 14    | 500     | SH | DEFINED | 5 |
|                              |               |           | ----- | -----   |    |         |   |
|                              |               |           | 14    | 500     |    |         |   |
| ATWOOD OCEANICS INC          | COM           | 050095108 | 1787  | 70019   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----   |    |         |   |
|                              |               |           | 1787  | 70019   |    |         |   |
| AUTODESK INC                 | COM           | 052769106 | 1494  | 61335   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----   |    |         |   |
|                              |               |           | 1494  | 61335   |    |         |   |
| AUTOLIV INC                  | COM           | 052800109 | 739   | 15441   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----   |    |         |   |
|                              |               |           | 739   | 15441   |    |         |   |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 40974 | 1017742 | SH | DEFINED | 5 |
|                              |               |           | ----- | -----   |    |         |   |
|                              |               |           | 40974 | 1017742 |    |         |   |
| AUTONATION INC               | COM           | 05329W102 | 1     | 75      | SH | DEFINED | 5 |
|                              |               |           | ----- | -----   |    |         |   |
|                              |               |           | 1     | 75      |    |         |   |

FORM 13F

PAGE 22 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| AUTOZONE INC               | COM            | 053332102 | 454                | 2350               | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 454                | 2350               |            |              |                    |         |
| AVANIR PHARMACEUTICALS INC | CL A NEW       | 05348P401 | 0                  | 25                 | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |

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

25

|                          |     |           |       |        |    |         |   |
|--------------------------|-----|-----------|-------|--------|----|---------|---|
| AVALONBAY CMNTYS INC     | COM | 053484101 | 395   | 4230   | SH | DEFINED | 5 |
|                          |     |           | ----- | -----  |    |         |   |
|                          |     |           | 395   | 4230   |    |         |   |
| AVERY DENNISON CORP      | COM | 053611109 | 117   | 3626   | SH | DEFINED | 5 |
|                          |     |           | ----- | -----  |    |         |   |
|                          |     |           | 117   | 3626   |    |         |   |
| AVIAT NETWORKS INC       | COM | 05366Y102 | 3     | 728    | SH | DEFINED | 5 |
|                          |     |           | ----- | -----  |    |         |   |
|                          |     |           | 3     | 728    |    |         |   |
| AVIS BUDGET GROUP        | COM | 053774105 | 0     | 50     | SH | DEFINED | 5 |
|                          |     |           | ----- | -----  |    |         |   |
|                          |     |           |       | 50     |    |         |   |
| AVISTA CORP              | COM | 05379B107 | 241   | 12324  | SH | DEFINED | 5 |
|                          |     |           | ----- | -----  |    |         |   |
|                          |     |           | 241   | 12324  |    |         |   |
| AVNET INC                | COM | 053807103 | 603   | 25005  | SH | DEFINED | 5 |
|                          |     |           | ----- | -----  |    |         |   |
|                          |     |           | 603   | 25005  |    |         |   |
| AVON PRODS INC           | COM | 054303102 | 358   | 13505  | SH | DEFINED | 5 |
|                          |     |           | ----- | -----  |    |         |   |
|                          |     |           | 358   | 13505  |    |         |   |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2     | 1028   | SH | DEFINED | 5 |
|                          |     |           | ----- | -----  |    |         |   |
|                          |     |           | 2     | 1028   |    |         |   |
| BB&T CORP                | COM | 054937107 | 10624 | 403811 | SH | DEFINED | 5 |
|                          |     |           | ----- | -----  |    |         |   |
|                          |     |           | 10624 | 403811 |    |         |   |

FORM 13F

PAGE 23 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----            | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| BCE INC          | COM NEW        | 05534B760 | 799                | 27284              | SH              | DEFINED         | 5       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 799                | 27284              |                 |                 |         |         |
| BHP BILLITON PLC | SPONSORED ADR  | 05545E209 | 29                 | 563                | SH              | DEFINED         | 5       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 29                 | 563                |                 |                 |         |         |

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

|                       |                |           |       |        |    |         |   |
|-----------------------|----------------|-----------|-------|--------|----|---------|---|
| BP PLC                | SPONSORED ADR  | 055622104 | 4447  | 153972 | SH | DEFINED | 5 |
|                       |                |           | ----- | -----  |    |         |   |
|                       |                |           | 4447  | 153972 |    |         |   |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT   | 055630107 | 922   | 10340  | SH | DEFINED | 5 |
|                       |                |           | ----- | -----  |    |         |   |
|                       |                |           | 922   | 10340  |    |         |   |
| BRE PROPERTIES INC    | CL A           | 05564E106 | 32    | 856    | SH | DEFINED | 5 |
|                       |                |           | ----- | -----  |    |         |   |
|                       |                |           | 32    | 856    |    |         |   |
| BT GROUP PLC          | ADR            | 05577E101 | 15    | 800    | SH | DEFINED | 5 |
|                       |                |           | ----- | -----  |    |         |   |
|                       |                |           | 15    | 800    |    |         |   |
| BMC SOFTWARE INC      | COM            | 055921100 | 528   | 15260  | SH | DEFINED | 5 |
|                       |                |           | ----- | -----  |    |         |   |
|                       |                |           | 528   | 15260  |    |         |   |
| BAIDU INC             | SPON ADR REP A | 056752108 | 101   | 1481   | SH | DEFINED | 5 |
|                       |                |           | ----- | -----  |    |         |   |
|                       |                |           | 101   | 1481   |    |         |   |
| BAKER HUGHES INC      | COM            | 057224107 | 3549  | 85370  | SH | DEFINED | 5 |
|                       |                |           | ----- | -----  |    |         |   |
|                       |                |           | 3549  | 85370  |    |         |   |
| BALDOR ELEC CO        | COM            | 057741100 | 143   | 3977   | SH | DEFINED | 5 |
|                       |                |           | ----- | -----  |    |         |   |
|                       |                |           | 143   | 3977   |    |         |   |
| BALL CORP             | COM            | 058498106 | 37    | 702    | SH | DEFINED | 5 |
|                       |                |           | ----- | -----  |    |         |   |
|                       |                |           | 37    | 702    |    |         |   |

FORM 13F

PAGE 24 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 275                | 8479               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 275                | 8479               |            |              |                    |         |
| BANCFIRST CORP               | COM            | 05945F103 | 582                | 15950              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 582                | 15950              |            |              |                    |         |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 673                | 65397              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |



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|                              |                |           | 673   | 65397   |    |           |
|------------------------------|----------------|-----------|-------|---------|----|-----------|
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 1071  | 67535   | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 1071  | 67535   |    |           |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 60    | 5672    | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 60    | 5672    |    |           |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 25249 | 1757033 | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 25249 | 1757033 |    |           |
| BANK HAWAII CORP             | COM            | 062540109 | 24    | 500     | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 24    | 500     |    |           |
| BANK KY FINL CORP            | COM            | 062896105 | 52    | 3345    | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 52    | 3345    |    |           |
| BANK MONTREAL QUE            | COM            | 063671101 | 521   | 9591    | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 521   | 9591    |    |           |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 16406 | 664484  | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 16406 | 664484  |    |           |
| BANK NOVA SCOTIA HALIFAX     | COM            | 064149107 | 348   | 7560    | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 348   | 7560    |    |           |

FORM 13F

PAGE 25 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 28566              | 758923             | SH              |              | DEFINED 5          |         |
|                 |                |           | -----              | -----              |                 |              |                    |         |
|                 |                |           | 28566              | 758923             |                 |              |                    |         |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 1                  | 54                 | SH              |              | DEFINED 5          |         |
|                 |                |           | -----              | -----              |                 |              |                    |         |
|                 |                |           | 1                  | 54                 |                 |              |                    |         |
| BARCLAYS PLC    | ADR            | 06738E204 | 534                | 33624              | SH              |              | DEFINED 5          |         |
|                 |                |           | -----              | -----              |                 |              |                    |         |
|                 |                |           | 534                | 33624              |                 |              |                    |         |

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

|                   |                |           |       |       |    |         |   |
|-------------------|----------------|-----------|-------|-------|----|---------|---|
| BARDCRINC         | COM            | 067383109 | 2989  | 38547 | SH | DEFINED | 5 |
|                   |                |           | ----- | ----- |    |         |   |
|                   |                |           | 2989  | 38547 |    |         |   |
| BARCLAYS BK PLC   | ETN DJUBS COPR | 06739F101 | 5     | 139   | SH | DEFINED | 5 |
|                   |                |           | ----- | ----- |    |         |   |
|                   |                |           | 5     | 139   |    |         |   |
| BARCLAYS BK PLC   | IPMS INDIA ETN | 06739F291 | 18    | 275   | SH | DEFINED | 5 |
|                   |                |           | ----- | ----- |    |         |   |
|                   |                |           | 18    | 275   |    |         |   |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 49    | 1250  | SH | DEFINED | 5 |
|                   |                |           | ----- | ----- |    |         |   |
|                   |                |           | 49    | 1250  |    |         |   |
| BARCLAYS BANK PLC | ETN DJUBSPLATM | 06739H255 | 13    | 360   | SH | DEFINED | 5 |
|                   |                |           | ----- | ----- |    |         |   |
|                   |                |           | 13    | 360   |    |         |   |
| BARCLAYS BANK PLC | ETN DJUBSALUMI | 06739H321 | 11    | 410   | SH | DEFINED | 5 |
|                   |                |           | ----- | ----- |    |         |   |
|                   |                |           | 11    | 410   |    |         |   |
| BARCLAYS BANK PLC | ADR PFD SR 5   | 06739H362 | 2082  | 84995 | SH | DEFINED | 5 |
|                   |                |           | ----- | ----- |    |         |   |
|                   |                |           | 2082  | 84995 |    |         |   |
| BARCLAYS BANK PLC | CARRY ETN 38   | 06739H412 | 23    | 500   | SH | DEFINED | 5 |
|                   |                |           | ----- | ----- |    |         |   |
|                   |                |           | 23    | 500   |    |         |   |

FORM 13F

PAGE 26 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|-------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----             | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 12                 | 517                | SH              | DEFINED         | 5       |         |
|                   |                |           | -----              | -----              |                 |                 |         |         |
|                   |                |           | 12                 | 517                |                 |                 |         |         |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 70                 | 3200               | SH              | DEFINED         | 5       |         |
|                   |                |           | -----              | -----              |                 |                 |         |         |
|                   |                |           | 70                 | 3200               |                 |                 |         |         |
| BARRICK GOLD CORP | COM            | 067901108 | 140                | 3088               | SH              | DEFINED         | 5       |         |
|                   |                |           | -----              | -----              |                 |                 |         |         |
|                   |                |           | 140                | 3088               |                 |                 |         |         |
| BAXTER INTL INC   | COM            | 071813109 | 3692               | 90838              | SH              | DEFINED         | 5       |         |
|                   |                |           | -----              | -----              |                 |                 |         |         |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | DEFINITION |
|---------------------------|----------------|-----------|-----------------|-------------|------------------|------------|
|                           |                |           | 3692            | 90838       |                  |            |
| BE AEROSPACE INC          | COM            | 073302101 | 812             | 31934       | SH               | DEFINED 5  |
|                           |                |           | 812             | 31934       |                  |            |
| BEACON ROOFING SUPPLY INC | COM            | 073685109 | 671             | 37224       | SH               | DEFINED 5  |
|                           |                |           | 671             | 37224       |                  |            |
| BEBE STORES INC           | COM            | 075571109 | 5               | 776         | SH               | DEFINED 5  |
|                           |                |           | 5               | 776         |                  |            |
| BECKMAN COULTER INC       | COM            | 075811109 | 1386            | 22993       | SH               | DEFINED 5  |
|                           |                |           | 1386            | 22993       |                  |            |
| BECTON DICKINSON & CO     | COM            | 075887109 | 25174           | 372287      | SH               | DEFINED 5  |
|                           |                |           | 25174           | 372287      |                  |            |
| BED BATH & BEYOND INC     | COM            | 075896100 | 15              | 404         | SH               | DEFINED 5  |
|                           |                |           | 15              | 404         |                  |            |
| BEMIS INC                 | COM            | 081437105 | 148             | 5471        | SH               | DEFINED 5  |
|                           |                |           | 148             | 5471        |                  |            |

FORM 13F

PAGE 27 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | DEFINITION |
|----------------------------|----------------|-----------|-----------------|-------------|------------------|------------|
| BENCHMARK ELECTRS INC      | COM            | 08160H101 | 1087            | 68571       | SH               | DEFINED 5  |
|                            |                |           | 1087            | 68571       |                  |            |
| BERKLEY W R CORP           | COM            | 084423102 | 397             | 15010       | SH               | DEFINED 5  |
|                            |                |           | 397             | 15010       |                  |            |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 084670108 | 0               | 42          | SH               | DEFINED 5  |
|                            |                |           |                 | 42          |                  |            |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW       | 084670702 | 10182           | 127765      | SH               | DEFINED 5  |
|                            |                |           | 10182           | 127765      |                  |            |

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|                        |                |           |       |        |    |         |   |
|------------------------|----------------|-----------|-------|--------|----|---------|---|
| BEST BUY INC           | COM            | 086516101 | 4939  | 145863 | SH | DEFINED | 5 |
|                        |                |           | ----- | -----  |    |         |   |
|                        |                |           | 4939  | 145863 |    |         |   |
| BHP BILLITON LTD       | SPONSORED ADR  | 088606108 | 3778  | 60940  | SH | DEFINED | 5 |
|                        |                |           | ----- | -----  |    |         |   |
|                        |                |           | 3778  | 60940  |    |         |   |
| BIG LOTS INC           | COM            | 089302103 | 47    | 1450   | SH | DEFINED | 5 |
|                        |                |           | ----- | -----  |    |         |   |
|                        |                |           | 47    | 1450   |    |         |   |
| BIO-REFERENCE LABS INC | COM \$.01 NEW  | 09057G602 | 67    | 3007   | SH | DEFINED | 5 |
|                        |                |           | ----- | -----  |    |         |   |
|                        |                |           | 67    | 3007   |    |         |   |
| BIO RAD LABS INC       | CL A           | 090572207 | 739   | 8545   | SH | DEFINED | 5 |
|                        |                |           | ----- | -----  |    |         |   |
|                        |                |           | 739   | 8545   |    |         |   |
| BIOGEN IDEC INC        | COM            | 09062X103 | 300   | 6323   | SH | DEFINED | 5 |
|                        |                |           | ----- | -----  |    |         |   |
|                        |                |           | 300   | 6323   |    |         |   |
| BIOTECH HOLDRS TR      | DEPOSTRY RCPTS | 09067D201 | 17    | 200    | SH | DEFINED | 5 |
|                        |                |           | ----- | -----  |    |         |   |
|                        |                |           | 17    | 200    |    |         |   |

FORM 13F

PAGE 28 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| BIOVAIL CORP                 | COM            | 09067J109 | 121                | 6291               | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 121                | 6291               |                 |                 |         |         |
| BLACKBOARD INC               | COM            | 091935502 | 8                  | 210                | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 8                  | 210                |                 |                 |         |         |
| BLACK HILLS CORP             | COM            | 092113109 | 198                | 6948               | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 198                | 6948               |                 |                 |         |         |
| BLACKROCK NJ INVT QUALITY MU | COM            | 09247C107 | 40                 | 3050               | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 40                 | 3050               |                 |                 |         |         |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D105 | 15                 | 1071               | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |

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

|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
|                              |     |           | 15    | 1071  |    |         |   |
| BLACKROCK INCOME TR INC      | COM | 09247F100 | 34    | 5000  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 34    | 5000  |    |         |   |
| BLACKROCK INC                | COM | 09247X101 | 5013  | 34956 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 5013  | 34956 |    |         |   |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 10    | 1000  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 10    | 1000  |    |         |   |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 40    | 4000  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 40    | 4000  |    |         |   |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 14    | 923   | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 14    | 923   |    |         |   |
| BLACKROCK MUNI 2018 TERM TR  | COM | 09248C106 | 308   | 19349 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 308   | 19349 |    |         |   |

FORM 13F

PAGE 29 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O     |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| BLACKROCK MUN INCOME TR      | SH BEN INT     | 09248F109 | 87                 | 6450               | SH              | DEFINED         | 5       |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 87                 | 6450               |                 |                 |         |       |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT     | 09248H105 | 14                 | 1000               | SH              | DEFINED         | 5       |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 14                 | 1000               |                 |                 |         |       |
| BLACKROCK STRATEGIC MUN TR   | COM            | 09248T109 | 9                  | 700                | SH              | DEFINED         | 5       |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 9                  | 700                |                 |                 |         |       |
| BLACKROCK MUNICIPAL BOND TR  | COM            | 09249H104 | 4                  | 300                | SH              | DEFINED         | 5       |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 4                  | 300                |                 |                 |         |       |
| BLACKROCK MUNI INCOME TR II  | COM            | 09249N101 | 22                 | 1576               | SH              | DEFINED         | 5       |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 22                 | 1576               |                 |                 |         |       |

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

|                              |             |           |       |       |    |         |   |
|------------------------------|-------------|-----------|-------|-------|----|---------|---|
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W101 | 8     | 500   | SH | DEFINED | 5 |
|                              |             |           | ----- | ----- |    |         |   |
|                              |             |           | 8     | 500   |    |         |   |
| BLACKROCK MUN 2020 TERM TR   | COM SHS     | 09249X109 | 36    | 2400  | SH | DEFINED | 5 |
|                              |             |           | ----- | ----- |    |         |   |
|                              |             |           | 36    | 2400  |    |         |   |
| BLACKROCK STRAT DIVD ACHIEVE | COM         | 09249Y107 | 29    | 3300  | SH | DEFINED | 5 |
|                              |             |           | ----- | ----- |    |         |   |
|                              |             |           | 29    | 3300  |    |         |   |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT | 09250D109 | 6     | 590   | SH | DEFINED | 5 |
|                              |             |           | ----- | ----- |    |         |   |
|                              |             |           | 6     | 590   |    |         |   |
| BLACKROCK INS MUNIC INC INV  | COM         | 09250G102 | 67    | 4500  | SH | DEFINED | 5 |
|                              |             |           | ----- | ----- |    |         |   |
|                              |             |           | 67    | 4500  |    |         |   |
| BLACKROCK DIVID ACHIEVRS TM  | COM         | 09250N107 | 27    | 3300  | SH | DEFINED | 5 |
|                              |             |           | ----- | ----- |    |         |   |
|                              |             |           | 27    | 3300  |    |         |   |

FORM 13F

PAGE 30 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| BLACKROCK ENERGY & RES TR    | COM            | 09250U101 | 46                 | 2050               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 46                 | 2050               |            |              |                    |         |
| BLACKROCK GLOBAL OPP EQTY TR | COM            | 092501105 | 10                 | 618                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 10                 | 618                |            |              |                    |         |
| BLACKROCK ENHANCED DIV ACHV  | COM            | 09251A104 | 408                | 52333              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 408                | 52333              |            |              |                    |         |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 202                | 22961              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 202                | 22961              |            |              |                    |         |
| BLACKROCK MUNIVEST FD INC    | COM            | 09253R105 | 1035               | 104369             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1035               | 104369             |            |              |                    |         |
| BLACKROCK MUNIVEST FD II INC | COM            | 09253T101 | 5                  | 300                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |

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

|                               |              |           |     |       |    |         |   |
|-------------------------------|--------------|-----------|-----|-------|----|---------|---|
|                               |              |           | 5   | 300   |    |         |   |
| BLACKSTONE GROUP L P          | COM UNIT LTD | 09253U108 | 89  | 9300  | SH | DEFINED | 5 |
|                               |              |           | 89  | 9300  |    |         |   |
| BLACKROCK MUNIYIELD FD INC    | COM          | 09253W104 | 63  | 4456  | SH | DEFINED | 5 |
|                               |              |           | 63  | 4456  |    |         |   |
| BLACKROCK MUNIENHANCED FD IN  | COM          | 09253Y100 | 169 | 15562 | SH | DEFINED | 5 |
|                               |              |           | 169 | 15562 |    |         |   |
| BLACKROCK REAL ASSET EQUITY   | COM          | 09254B109 | 90  | 7978  | SH | DEFINED | 5 |
|                               |              |           | 90  | 7978  |    |         |   |
| BLACKROCK MUNIYIELD INSD FD I | COM          | 09254E103 | 137 | 9930  | SH | DEFINED | 5 |
|                               |              |           | 137 | 9930  |    |         |   |

FORM 13F

PAGE 31 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| BLACKROCK MUNIYIELD QUALITY  | COM            | 09254F100 | 229                | 15845              | SH              | DEFINED         | 5       |         |
|                              |                |           | 229                | 15845              |                 |                 |         |         |
| BLACKROCK MUNIYIELD QUALITY  | COM            | 09254G108 | 13                 | 1000               | SH              | DEFINED         | 5       |         |
|                              |                |           | 13                 | 1000               |                 |                 |         |         |
| BLACKROCK MUNIASSETS FD INC  | COM            | 09254J102 | 8                  | 663                | SH              | DEFINED         | 5       |         |
|                              |                |           | 8                  | 663                |                 |                 |         |         |
| BLACKROCK MUNIHLDGS INS INV  | COM            | 09254P108 | 9                  | 650                | SH              | DEFINED         | 5       |         |
|                              |                |           | 9                  | 650                |                 |                 |         |         |
| BLACKROCK MUNIYIELD INS INV  | COM            | 09254T100 | 71                 | 5079               | SH              | DEFINED         | 5       |         |
|                              |                |           | 71                 | 5079               |                 |                 |         |         |
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254V105 | 179                | 12724              | SH              | DEFINED         | 5       |         |
|                              |                |           | 179                | 12724              |                 |                 |         |         |

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|                              |        |           |       |       |    |         |   |
|------------------------------|--------|-----------|-------|-------|----|---------|---|
| BLACKROCK MUNIYIELD MICH INS | COM    | 09254W103 | 16    | 1200  | SH | DEFINED | 5 |
|                              |        |           | ----- | ----- |    |         |   |
|                              |        |           | 16    | 1200  |    |         |   |
| BLACKROCK MUNIHOLDINGS N J I | COM    | 09254X101 | 98    | 6615  | SH | DEFINED | 5 |
|                              |        |           | ----- | ----- |    |         |   |
|                              |        |           | 98    | 6615  |    |         |   |
| BLACKROCK MUNIYIELD N J FD I | COM    | 09254Y109 | 51    | 3450  | SH | DEFINED | 5 |
|                              |        |           | ----- | ----- |    |         |   |
|                              |        |           | 51    | 3450  |    |         |   |
| BLACKROCK ECOSOLUTIONS INVT  | COM SH | 092546100 | 4     | 463   | SH | DEFINED | 5 |
|                              |        |           | ----- | ----- |    |         |   |
|                              |        |           | 4     | 463   |    |         |   |
| BLACKROCK CREDIT ALL INC TR  | COM    | 09255H105 | 23    | 2315  | SH | DEFINED | 5 |
|                              |        |           | ----- | ----- |    |         |   |
|                              |        |           | 23    | 2315  |    |         |   |

FORM 13F

PAGE 32 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| BLACKROCK CORPOR HIGH YLD FD | COM            | 09255L106 | 1                  | 111                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1                  | 111                |            |              |                    |         |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255N102 | 20                 | 1851               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 20                 | 1851               |            |              |                    |         |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P107 | 6                  | 541                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 6                  | 541                |            |              |                    |         |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R103 | 8                  | 2000               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 8                  | 2000               |            |              |                    |         |
| BLACKROCK SR HIGH INCOME FD  | COM            | 09255T109 | 46                 | 12040              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 46                 | 12040              |            |              |                    |         |
| BLACKROCK ENH CAP & INC FD I | COM            | 09256A109 | 35                 | 2522               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 35                 | 2522               |            |              |                    |         |
| BLOCK H & R INC              | COM            | 093671105 | 608                | 38747              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |



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|                             |                |           |       |        |    |           |
|-----------------------------|----------------|-----------|-------|--------|----|-----------|
|                             |                |           | 608   | 38747  |    |           |
| BLUEGREEN CORP              | COM            | 096231105 | 21    | 6900   | SH | DEFINED 5 |
|                             |                |           | ----- | -----  |    |           |
|                             |                |           | 21    | 6900   |    |           |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 240   | 7994   | SH | DEFINED 5 |
|                             |                |           | ----- | -----  |    |           |
|                             |                |           | 240   | 7994   |    |           |
| BOB EVANS FARMS INC         | COM            | 096761101 | 754   | 30609  | SH | DEFINED 5 |
|                             |                |           | ----- | -----  |    |           |
|                             |                |           | 754   | 30609  |    |           |
| BOEING CO                   | COM            | 097023105 | 8802  | 140276 | SH | DEFINED 5 |
|                             |                |           | ----- | -----  |    |           |
|                             |                |           | 8802  | 140276 |    |           |

FORM 13F

PAGE 33 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| BOOTS & COOTS INC       | COM NEW        | 099469504 | 0                  | 100                | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           |                    | 100                |                         |                    |         |
| BORGWARNER INC          | COM            | 099724106 | 3517               | 94186              | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 3517               | 94186              |                         |                    |         |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 1019               | 14286              | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 1019               | 14286              |                         |                    |         |
| BOSTON SCIENTIFIC CORP  | COM            | 101137107 | 35                 | 6009               | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 35                 | 6009               |                         |                    |         |
| BOTTOMLINE TECH DEL INC | COM            | 101388106 | 1                  | 75                 | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 1                  | 75                 |                         |                    |         |
| BRADY CORP              | CL A           | 104674106 | 22                 | 885                | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 22                 | 885                |                         |                    |         |
| BRANDYWINE RLTY TR      | SH BEN INT NEW | 105368203 | 190                | 17719              | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 190                | 17719              |                         |                    |         |

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|                        |               |           |       |       |    |         |   |
|------------------------|---------------|-----------|-------|-------|----|---------|---|
| BRF-BRASIL FOODS S A   | SPONSORED ADR | 10552T107 | 855   | 64462 | SH | DEFINED | 5 |
|                        |               |           | ----- | ----- |    |         |   |
|                        |               |           | 855   | 64462 |    |         |   |
| BRIGGS & STRATTON CORP | COM           | 109043109 | 9     | 500   | SH | DEFINED | 5 |
|                        |               |           | ----- | ----- |    |         |   |
|                        |               |           | 9     | 500   |    |         |   |
| BRINKER INTL INC       | COM           | 109641100 | 545   | 37656 | SH | DEFINED | 5 |
|                        |               |           | ----- | ----- |    |         |   |
|                        |               |           | 545   | 37656 |    |         |   |
| BRINKS CO              | COM           | 109696104 | 417   | 21925 | SH | DEFINED | 5 |
|                        |               |           | ----- | ----- |    |         |   |
|                        |               |           | 417   | 21925 |    |         |   |

FORM 13F

PAGE 34 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 20776              | 833057             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 20776              | 833057             |            |              |                    |         |
| BRISTOL MYERS SQUIBB CO      | PFD CV \$2     | 110122207 | 25                 | 60                 | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 25                 | 60                 |            |              |                    |         |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 1298               | 20510              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1298               | 20510              |            |              |                    |         |
| BROADCOM CORP                | CL A           | 111320107 | 4541               | 137719             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 4541               | 137719             |            |              |                    |         |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 868                | 45576              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 868                | 45576              |            |              |                    |         |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 147                | 28490              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 147                | 28490              |            |              |                    |         |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 41                 | 1808               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 41                 | 1808               |            |              |                    |         |
| BROWN & BROWN INC            | COM            | 115236101 | 285                | 14900              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |

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|                            |      |           |       |       |    |         |   |
|----------------------------|------|-----------|-------|-------|----|---------|---|
|                            |      |           | 285   | 14900 |    |         |   |
| BROWN FORMAN CORP          | CL B | 115637209 | 969   | 16933 | SH | DEFINED | 5 |
|                            |      |           | ----- | ----- |    |         |   |
|                            |      |           | 969   | 16933 |    |         |   |
| BRUNSWICK CORP             | COM  | 117043109 | 644   | 51790 | SH | DEFINED | 5 |
|                            |      |           | ----- | ----- |    |         |   |
|                            |      |           | 644   | 51790 |    |         |   |
| BRUSH ENGINEERED MATLS INC | COM  | 117421107 | 14    | 700   | SH | DEFINED | 5 |
|                            |      |           | ----- | ----- |    |         |   |
|                            |      |           | 14    | 700   |    |         |   |

FORM 13F

PAGE 35 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O     |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                    | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| BUCKEYE PARTNERS L P     | UNIT LTD PARTN | 118230101 | 280                | 4738               | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 280                | 4738               |                 |                 |         |       |
| BUCYRUS INTL INC NEW     | COM            | 118759109 | 4                  | 92                 | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 4                  | 92                 |                 |                 |         |       |
| BUILDERS FIRSTSOURCE INC | COM            | 12008R107 | 18                 | 7500               | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 18                 | 7500               |                 |                 |         |       |
| BURGER KING HLDGS INC    | COM            | 121208201 | 4                  | 244                | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 4                  | 244                |                 |                 |         |       |
| CBIZ INC                 | COM            | 124805102 | 10                 | 1534               | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 10                 | 1534               |                 |                 |         |       |
| CBL & ASSOC PPTYS INC    | COM            | 124830100 | 13                 | 1064               | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 13                 | 1064               |                 |                 |         |       |
| CBS CORP NEW             | CL A           | 124857103 | 3                  | 207                | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 3                  | 207                |                 |                 |         |       |
| CBS CORP NEW             | CL B           | 124857202 | 147                | 11400              | SH              | DEFINED         | 5       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 147                | 11400              |                 |                 |         |       |

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|                            |      |           |       |       |    |         |   |
|----------------------------|------|-----------|-------|-------|----|---------|---|
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 39    | 2877  | SH | DEFINED | 5 |
|                            |      |           | ----- | ----- |    |         |   |
|                            |      |           | 39    | 2877  |    |         |   |
| CBOE HLDGS INC             | COM  | 12503M108 | 373   | 11455 | SH | DEFINED | 5 |
|                            |      |           | ----- | ----- |    |         |   |
|                            |      |           | 373   | 11455 |    |         |   |
| CF INDS HLDGS INC          | COM  | 125269100 | 334   | 5268  | SH | DEFINED | 5 |
|                            |      |           | ----- | ----- |    |         |   |
|                            |      |           | 334   | 5268  |    |         |   |

FORM 13F

PAGE 36 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 12833              | 230553             | SH                      | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 12833              | 230553             |                         |                    |         |
| CIGNA CORP                 | COM            | 125509109 | 954                | 30703              | SH                      | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 954                | 30703              |                         |                    |         |
| CIT GROUP INC              | COM NEW        | 125581801 | 148                | 4361               | SH                      | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 148                | 4361               |                         |                    |         |
| CLECO CORP NEW             | COM            | 12561W105 | 448                | 16961              | SH                      | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 448                | 16961              |                         |                    |         |
| CME GROUP INC              | COM            | 12572Q105 | 7794               | 27682              | SH                      | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 7794               | 27682              |                         |                    |         |
| CMS ENERGY CORP            | COM            | 125896100 | 145                | 9900               | SH                      | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 145                | 9900               |                         |                    |         |
| CNA FINL CORP              | COM            | 126117100 | 186                | 7268               | SH                      | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 186                | 7268               |                         |                    |         |
| CNA SURETY CORP            | COM            | 12612L108 | 3                  | 192                | SH                      | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                         |                    |         |
|                            |                |           | 3                  | 192                |                         |                    |         |
| CNOOC LTD                  | SPONSORED ADR  | 126132109 | 1045               | 6142               | SH                      | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                         |                    |         |

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|                    |              |           |       |       |      |         |   |
|--------------------|--------------|-----------|-------|-------|------|---------|---|
|                    |              |           |       | 1045  | 6142 |         |   |
| CP HOLDRS          | DEP RCPTS CP | 12616K106 | 32    | 300   | SH   | DEFINED | 5 |
|                    |              |           | ----- | ----- |      |         |   |
|                    |              |           | 32    | 300   |      |         |   |
| CNO FINL GROUP INC | COM          | 12621E103 | 3     | 686   | SH   | DEFINED | 5 |
|                    |              |           | ----- | ----- |      |         |   |
|                    |              |           | 3     | 686   |      |         |   |

FORM 13F

PAGE 37 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| CSX CORP                    | COM            | 126408103 | 7740               | 155958             | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 7740               | 155958             |            |              |                    |         |
| CTC MEDIA INC               | COM            | 12642X106 | 7                  | 483                | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 7                  | 483                |            |              |                    |         |
| CVS CAREMARK CORPORATION    | COM            | 126650100 | 22052              | 752101             | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 22052              | 752101             |            |              |                    |         |
| CA INC                      | COM            | 12673P105 | 88                 | 4775               | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 88                 | 4775               |            |              |                    |         |
| CABELAS INC                 | COM            | 126804301 | 620                | 43821              | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 620                | 43821              |            |              |                    |         |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 110                | 4589               | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 110                | 4589               |            |              |                    |         |
| CABOT MICROELECTRONICS CORP | COM            | 12709P103 | 545                | 15766              | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 545                | 15766              |            |              |                    |         |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 1024               | 32695              | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 1024               | 32695              |            |              |                    |         |
| CADENCE DESIGN SYSTEM INC   | COM            | 127387108 | 368                | 63540              | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 368                | 63540              |            |              |                    |         |

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

|                             |                |           |       |       |    |         |   |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| CALAMOS CONV OPP AND INC FD | SH BEN INT     | 128117108 | 24    | 2000  | SH | DEFINED | 5 |
|                             |                |           | ----- | ----- |    |         |   |
|                             |                |           | 24    | 2000  |    |         |   |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 21    | 2695  | SH | DEFINED | 5 |
|                             |                |           | ----- | ----- |    |         |   |
|                             |                |           | 21    | 2695  |    |         |   |

FORM 13F

PAGE 38 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| CALGON CARBON CORP           | COM            | 129603106 | 148                | 11142              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 148                | 11142              |                         |                    |         |
| CALIFORNIA WTR SVC GROUP     | COM            | 130788102 | 49                 | 1371               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 49                 | 1371               |                         |                    |         |
| CALLIDUS SOFTWARE INC        | COM            | 13123E500 | 2                  | 525                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 2                  | 525                |                         |                    |         |
| CALPINE CORP                 | COM NEW        | 131347304 | 37                 | 2905               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 37                 | 2905               |                         |                    |         |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 905                | 51200              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 905                | 51200              |                         |                    |         |
| CAMCO FINL CORP              | COM            | 132618109 | 9                  | 3647               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 9                  | 3647               |                         |                    |         |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 127                | 3114               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 127                | 3114               |                         |                    |         |
| CAMECO CORP                  | COM            | 13321L108 | 9                  | 400                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 9                  | 400                |                         |                    |         |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 204                | 6287               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 204                | 6287               |                         |                    |         |
| CAMPBELL SOUP CO             | COM            | 134429109 | 1657               | 46233              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |

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|                             |     |           |       |       |    |           |
|-----------------------------|-----|-----------|-------|-------|----|-----------|
|                             |     |           | 1657  | 46233 |    |           |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 154   | 2475  | SH | DEFINED 5 |
|                             |     |           | ----- | ----- |    |           |
|                             |     |           | 154   | 2475  |    |           |

FORM 13F

PAGE 39 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS  | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CANADIAN NATL RY CO       | COM             | 136375102 | 1717               | 29925              | SH         |              | DEFINED 5          |         |
|                           |                 |           | -----              | -----              |            |              |                    |         |
|                           |                 |           | 1717               | 29925              |            |              |                    |         |
| CANADIAN NAT RES LTD      | COM             | 136385101 | 98                 | 2960               | SH         |              | DEFINED 5          |         |
|                           |                 |           | -----              | -----              |            |              |                    |         |
|                           |                 |           | 98                 | 2960               |            |              |                    |         |
| CANADIAN PAC RY LTD       | COM             | 13645T100 | 2244               | 41843              | SH         |              | DEFINED 5          |         |
|                           |                 |           | -----              | -----              |            |              |                    |         |
|                           |                 |           | 2244               | 41843              |            |              |                    |         |
| CANON INC                 | ADR             | 138006309 | 1935               | 51871              | SH         |              | DEFINED 5          |         |
|                           |                 |           | -----              | -----              |            |              |                    |         |
|                           |                 |           | 1935               | 51871              |            |              |                    |         |
| CAPELLA EDUCATION COMPANY | COM             | 139594105 | 38                 | 465                | SH         |              | DEFINED 5          |         |
|                           |                 |           | -----              | -----              |            |              |                    |         |
|                           |                 |           | 38                 | 465                |            |              |                    |         |
| CAPITAL ONE FINL CORP     | COM             | 14040H105 | 374                | 9272               | SH         |              | DEFINED 5          |         |
|                           |                 |           | -----              | -----              |            |              |                    |         |
|                           |                 |           | 374                | 9272               |            |              |                    |         |
| CAPITOL BANCORP LTD       | COM             | 14056D105 | 7                  | 5665               | SH         |              | DEFINED 5          |         |
|                           |                 |           | -----              | -----              |            |              |                    |         |
|                           |                 |           | 7                  | 5665               |            |              |                    |         |
| CAPSTEAD MTG CORP         | PFD B CV \$1.26 | 14067E308 | 2                  | 110                | SH         |              | DEFINED 5          |         |
|                           |                 |           | -----              | -----              |            |              |                    |         |
|                           |                 |           | 2                  | 110                |            |              |                    |         |
| CAPSTEAD MTG CORP         | COM NO PAR      | 14067E506 | 21                 | 1900               | SH         |              | DEFINED 5          |         |
|                           |                 |           | -----              | -----              |            |              |                    |         |
|                           |                 |           | 21                 | 1900               |            |              |                    |         |
| CARDINAL FINL CORP        | COM             | 14149F109 | 79                 | 8526               | SH         |              | DEFINED 5          |         |
|                           |                 |           | -----              | -----              |            |              |                    |         |
|                           |                 |           | 79                 | 8526               |            |              |                    |         |

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|                     |     |           |       |        |    |         |   |
|---------------------|-----|-----------|-------|--------|----|---------|---|
| CARDINAL HEALTH INC | COM | 14149Y108 | 4509  | 134166 | SH | DEFINED | 5 |
|                     |     |           | ----- | -----  |    |         |   |
|                     |     |           | 4509  | 134166 |    |         |   |

FORM 13F

PAGE 40 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O     |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                     | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| CARDTRONICS INC           | COM            | 14161H108 | 450                | 34738              | SH              | DEFINED         | 5       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 450                | 34738              |                 |                 |         |       |
| CAREFUSION CORP           | COM            | 14170T101 | 904                | 39819              | SH              | DEFINED         | 5       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 904                | 39819              |                 |                 |         |       |
| CARLISLE COS INC          | COM            | 142339100 | 122                | 3367               | SH              | DEFINED         | 5       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 122                | 3367               |                 |                 |         |       |
| CARMAX INC                | COM            | 143130102 | 419                | 21068              | SH              | DEFINED         | 5       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 419                | 21068              |                 |                 |         |       |
| CARNIVAL CORP             | PAIRED CTF     | 143658300 | 319                | 10547              | SH              | DEFINED         | 5       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 319                | 10547              |                 |                 |         |       |
| CARRIAGE SVCS INC         | COM            | 143905107 | 444                | 95380              | SH              | DEFINED         | 5       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 444                | 95380              |                 |                 |         |       |
| CARPENTER TECHNOLOGY CORP | COM            | 144285103 | 278                | 8469               | SH              | DEFINED         | 5       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 278                | 8469               |                 |                 |         |       |
| CARRIZO OIL & CO INC      | COM            | 144577103 | 5                  | 341                | SH              | DEFINED         | 5       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 5                  | 341                |                 |                 |         |       |
| CASH AMER INTL INC        | COM            | 14754D100 | 355                | 10352              | SH              | DEFINED         | 5       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 355                | 10352              |                 |                 |         |       |
| CASS INFORMATION SYS INC  | COM            | 14808P109 | 62                 | 1813               | SH              | DEFINED         | 5       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 62                 | 1813               |                 |                 |         |       |
| CATERPILLAR INC DEL       | COM            | 149123101 | 4872               | 81113              | SH              | DEFINED         | 5       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |



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

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FORM 13F

PAGE 41 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CBEYOND INC                | COM            | 149847105 | 1                  | 48                 | SH              |                 | DEFINED | 5       |
|                            |                |           | 1                  | 48                 |                 |                 |         |         |
| CEDAR FAIR L P             | DEPOSITRY UNIT | 150185106 | 352                | 28550              | SH              |                 | DEFINED | 5       |
|                            |                |           | 352                | 28550              |                 |                 |         |         |
| CELANESE CORP DEL          | COM SER A      | 150870103 | 100                | 4026               | SH              |                 | DEFINED | 5       |
|                            |                |           | 100                | 4026               |                 |                 |         |         |
| CELGENE CORP               | COM            | 151020104 | 17694              | 348177             | SH              |                 | DEFINED | 5       |
|                            |                |           | 17694              | 348177             |                 |                 |         |         |
| CEMEX SAB DE CV            | SPON ADR NEW   | 151290889 | 64                 | 6578               | SH              |                 | DEFINED | 5       |
|                            |                |           | 64                 | 6578               |                 |                 |         |         |
| CENOVUS ENERGY INC         | COM            | 15135U109 | 221                | 8554               | SH              |                 | DEFINED | 5       |
|                            |                |           | 221                | 8554               |                 |                 |         |         |
| CENTERPOINT ENERGY INC     | COM            | 15189T107 | 97                 | 7388               | SH              |                 | DEFINED | 5       |
|                            |                |           | 97                 | 7388               |                 |                 |         |         |
| CENTRAL EUROPEAN DIST CORP | COM            | 153435102 | 379                | 17705              | SH              |                 | DEFINED | 5       |
|                            |                |           | 379                | 17705              |                 |                 |         |         |
| CEPHEID                    | COM            | 15670R107 | 163                | 10162              | SH              |                 | DEFINED | 5       |
|                            |                |           | 163                | 10162              |                 |                 |         |         |
| CENTURYLINK INC            | COM            | 156700106 | 12194              | 366072             | SH              |                 | DEFINED | 5       |
|                            |                |           | 12194              | 366072             |                 |                 |         |         |
| CEPHALON INC               | COM            | 156708109 | 678                | 11938              | SH              |                 | DEFINED | 5       |
|                            |                |           | 678                | 11938              |                 |                 |         |         |

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

FORM 13F

PAGE 42 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CERADYNE INC              | COM            | 156710105 | 169                | 7896               | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 169                | 7896               |            |              |                    |         |
| CERNER CORP               | COM            | 156782104 | 3026               | 39878              | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 3026               | 39878              |            |              |                    |         |
| CHARLES & COLVARD LTD     | COM            | 159765106 | 2                  | 850                | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 2                  | 850                |            |              |                    |         |
| CHARLES RIV LABS INTL INC | COM            | 159864107 | 7                  | 210                | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 7                  | 210                |            |              |                    |         |
| CHART INDS INC            | COM PAR \$0.01 | 16115Q308 | 729                | 46766              | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 729                | 46766              |            |              |                    |         |
| CHEESECAKE FACTORY INC    | COM            | 163072101 | 104                | 4652               | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 104                | 4652               |            |              |                    |         |
| CHEMED CORP NEW           | COM            | 16359R103 | 156                | 2853               | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 156                | 2853               |            |              |                    |         |
| CHEMICAL FINL CORP        | COM            | 163731102 | 230                | 10559              | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 230                | 10559              |            |              |                    |         |
| CHEROKEE INC DEL NEW      | COM            | 16444H102 | 35                 | 2074               | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 35                 | 2074               |            |              |                    |         |
| CHESAPEAKE ENERGY CORP    | COM            | 165167107 | 1650               | 78774              | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 1650               | 78774              |            |              |                    |         |
| CHESAPEAKE UTILS CORP     | COM            | 165303108 | 13                 | 405                | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 13                 | 405                |            |              |                    |         |

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

FORM 13F

PAGE 43 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| CHEVRON CORP NEW             | COM            | 166764100 | 82366              | 1213768            | SH              |                 | DEFINED | 5 |
|                              |                |           | 82366              | 1213768            |                 |                 |         |   |
| CHEVIOT FINL CORP            | COM            | 166774109 | 5                  | 530                | SH              |                 | DEFINED | 5 |
|                              |                |           | 5                  | 530                |                 |                 |         |   |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 68                 | 3600               | SH              |                 | DEFINED | 5 |
|                              |                |           | 68                 | 3600               |                 |                 |         |   |
| CHICOS FAS INC               | COM            | 168615102 | 261                | 26400              | SH              |                 | DEFINED | 5 |
|                              |                |           | 261                | 26400              |                 |                 |         |   |
| CHIMERA INVT CORP            | COM            | 16934Q109 | 90                 | 25004              | SH              |                 | DEFINED | 5 |
|                              |                |           | 90                 | 25004              |                 |                 |         |   |
| CHINA FD INC                 | COM            | 169373107 | 228                | 8713               | SH              |                 | DEFINED | 5 |
|                              |                |           | 228                | 8713               |                 |                 |         |   |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 1120               | 17181              | SH              |                 | DEFINED | 5 |
|                              |                |           | 1120               | 17181              |                 |                 |         |   |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 1858               | 37599              | SH              |                 | DEFINED | 5 |
|                              |                |           | 1858               | 37599              |                 |                 |         |   |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108 | 265                | 3295               | SH              |                 | DEFINED | 5 |
|                              |                |           | 265                | 3295               |                 |                 |         |   |
| CHINACAST EDU CORP           | COM            | 16946T109 | 200                | 33653              | SH              |                 | DEFINED | 5 |
|                              |                |           | 200                | 33653              |                 |                 |         |   |
| CHINA MED TECHNOLOGIES INC   | SPONSORED ADR  | 169483104 | 2                  | 185                | SH              |                 | DEFINED | 5 |
|                              |                |           | 2                  | 185                |                 |                 |         |   |

FORM 13F

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

PAGE 44 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CHIPOTLE MEXICAN GRILL INC   | COM            | 169656105 | 47                 | 347                | SH         |              | DEFINED            | 5       |
|                              |                |           | 47                 | 347                |            |              |                    |         |
| CHIQUITA BRANDS INTL INC     | COM            | 170032809 | 61                 | 5000               | SH         |              | DEFINED            | 5       |
|                              |                |           | 61                 | 5000               |            |              |                    |         |
| CHUBB CORP                   | COM            | 171232101 | 13375              | 267437             | SH         |              | DEFINED            | 5       |
|                              |                |           | 13375              | 267437             |            |              |                    |         |
| CHUNGHWA TELECOM CO LTD      | SPON ADR NEW10 | 17133Q106 | 81                 | 4092               | SH         |              | DEFINED            | 5       |
|                              |                |           | 81                 | 4092               |            |              |                    |         |
| CHURCH & DWIGHT INC          | COM            | 171340102 | 213                | 3401               | SH         |              | DEFINED            | 5       |
|                              |                |           | 213                | 3401               |            |              |                    |         |
| CINCINNATI BELL INC NEW      | COM            | 171871106 | 189                | 62878              | SH         |              | DEFINED            | 5       |
|                              |                |           | 189                | 62878              |            |              |                    |         |
| CINCINNATI FINL CORP         | COM            | 172062101 | 44502              | 1720235            | SH         |              | DEFINED            | 5       |
|                              |                |           | 44502              | 1720235            |            |              |                    |         |
| CISCO SYS INC                | COM            | 17275R102 | 65831              | 3089221            | SH         |              | DEFINED            | 5       |
|                              |                |           | 65831              | 3089221            |            |              |                    |         |
| CINTAS CORP                  | COM            | 172908105 | 1465               | 61136              | SH         |              | DEFINED            | 5       |
|                              |                |           | 1465               | 61136              |            |              |                    |         |
| CITIGROUP INC                | COM            | 172967101 | 1361               | 361997             | SH         |              | DEFINED            | 5       |
|                              |                |           | 1361               | 361997             |            |              |                    |         |
| CITIZENS REPUBLIC BANCORP IN | COM            | 174420109 | 8                  | 9504               | SH         |              | DEFINED            | 5       |
|                              |                |           | 8                  | 9504               |            |              |                    |         |

FORM 13F

SEC NO 28-539

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

PAGE 45 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CITIZENS INC                | CL A           | 174740100 | 0                  | 67                 | SH         |              | DEFINED            | 5       |
|                             |                |           |                    | 67                 |            |              |                    |         |
| CITRIX SYS INC              | COM            | 177376100 | 458                | 10839              | SH         |              | DEFINED            | 5       |
|                             |                |           | 458                | 10839              |            |              |                    |         |
| CLARCOR INC                 | COM            | 179895107 | 18                 | 500                | SH         |              | DEFINED            | 5       |
|                             |                |           | 18                 | 500                |            |              |                    |         |
| CLARIENT INC                | COM            | 180489106 | 263                | 85253              | SH         |              | DEFINED            | 5       |
|                             |                |           | 263                | 85253              |            |              |                    |         |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF  | 18383M100 | 626                | 16584              | SH         |              | DEFINED            | 5       |
|                             |                |           | 626                | 16584              |            |              |                    |         |
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M407 | 7                  | 350                | SH         |              | DEFINED            | 5       |
|                             |                |           | 7                  | 350                |            |              |                    |         |
| CLAYMORE ETF TRUST 2        | S&P GBL WATER  | 18383Q507 | 13                 | 800                | SH         |              | DEFINED            | 5       |
|                             |                |           | 13                 | 800                |            |              |                    |         |
| CLAYMORE ETF TRUST 2        | SWM CDN ENERGY | 18383Q606 | 8                  | 500                | SH         |              | DEFINED            | 5       |
|                             |                |           | 8                  | 500                |            |              |                    |         |
| CLEAN HARBORS INC           | COM            | 184496107 | 53                 | 800                | SH         |              | DEFINED            | 5       |
|                             |                |           | 53                 | 800                |            |              |                    |         |
| CLEAN ENERGY FUELS CORP     | COM            | 184499101 | 17                 | 1158               | SH         |              | DEFINED            | 5       |
|                             |                |           | 17                 | 1158               |            |              |                    |         |
| CLEARWATER PAPER CORP       | COM            | 18538R103 | 23                 | 426                | SH         |              | DEFINED            | 5       |
|                             |                |           | 23                 | 426                |            |              |                    |         |

FORM 13F

PAGE 46 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 52                 | 1098               | SH         |              | DEFINED            | 5       |
|                              |                |           | 52                 | 1098               |            |              |                    |         |
| CLOROX CO DEL                | COM            | 189054109 | 1755               | 28240              | SH         |              | DEFINED            | 5       |
|                              |                |           | 1755               | 28240              |            |              |                    |         |
| CLOUGH GLOBAL EQUITY FD      | COM            | 18914C100 | 8                  | 654                | SH         |              | DEFINED            | 5       |
|                              |                |           | 8                  | 654                |            |              |                    |         |
| COACH INC                    | COM            | 189754104 | 1674               | 45807              | SH         |              | DEFINED            | 5       |
|                              |                |           | 1674               | 45807              |            |              |                    |         |
| COCA COLA BOTTLING CO CONS   | COM            | 191098102 | 111                | 2324               | SH         |              | DEFINED            | 5       |
|                              |                |           | 111                | 2324               |            |              |                    |         |
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR  | 1912EP104 | 951                | 44981              | SH         |              | DEFINED            | 5       |
|                              |                |           | 951                | 44981              |            |              |                    |         |
| COCA COLA CO                 | COM            | 191216100 | 61610              | 1229257            | SH         |              | DEFINED            | 5       |
|                              |                |           | 61610              | 1229257            |            |              |                    |         |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 47                 | 1802               | SH         |              | DEFINED            | 5       |
|                              |                |           | 47                 | 1802               |            |              |                    |         |
| COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 822                | 52091              | SH         |              | DEFINED            | 5       |
|                              |                |           | 822                | 52091              |            |              |                    |         |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 4469               | 89278              | SH         |              | DEFINED            | 5       |
|                              |                |           | 4469               | 89278              |            |              |                    |         |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L106 | 6                  | 936                | SH         |              | DEFINED            | 5       |
|                              |                |           | 6                  | 936                |            |              |                    |         |

FORM 13F

PAGE 47 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R103 | 17                 | 1630               | SH         |              | DEFINED            | 5       |
|                              |                |           | 17                 | 1630               |            |              |                    |         |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X100 | 5                  | 500                | SH         |              | DEFINED            | 5       |
|                              |                |           | 5                  | 500                |            |              |                    |         |
| COHEN & STEERS INFRASTRUCTUR | COM            | 19248A109 | 57                 | 4535               | SH         |              | DEFINED            | 5       |
|                              |                |           | 57                 | 4535               |            |              |                    |         |
| COHEN & STEERS CLOSED END OP | COM            | 19248P106 | 8                  | 677                | SH         |              | DEFINED            | 5       |
|                              |                |           | 8                  | 677                |            |              |                    |         |
| COINSTAR INC                 | COM            | 19259P300 | 18                 | 421                | SH         |              | DEFINED            | 5       |
|                              |                |           | 18                 | 421                |            |              |                    |         |
| COLFAX CORP                  | COM            | 194014106 | 8                  | 806                | SH         |              | DEFINED            | 5       |
|                              |                |           | 8                  | 806                |            |              |                    |         |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 21764              | 276328             | SH         |              | DEFINED            | 5       |
|                              |                |           | 21764              | 276328             |            |              |                    |         |
| COLLECTIVE BRANDS INC        | COM            | 19421W100 | 3                  | 201                | SH         |              | DEFINED            | 5       |
|                              |                |           | 3                  | 201                |            |              |                    |         |
| COMCAST CORP NEW             | CL A           | 20030N101 | 1438               | 82807              | SH         |              | DEFINED            | 5       |
|                              |                |           | 1438               | 82807              |            |              |                    |         |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 32                 | 1978               | SH         |              | DEFINED            | 5       |
|                              |                |           | 32                 | 1978               |            |              |                    |         |
| COMERICA INC                 | COM            | 200340107 | 2442               | 66313              | SH         |              | DEFINED            | 5       |
|                              |                |           | 2442               | 66313              |            |              |                    |         |

FORM 13F

PAGE 48 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 41                 | 1140               | SH         |              | DEFINED            | 5       |
|                              |                |           | 41                 | 1140               |            |              |                    |         |
| COMMERCIAL METALS CO         | COM            | 201723103 | 3                  | 250                | SH         |              | DEFINED            | 5       |
|                              |                |           | 3                  | 250                |            |              |                    |         |
| COMMSCOPE INC                | COM            | 203372107 | 209                | 8783               | SH         |              | DEFINED            | 5       |
|                              |                |           | 209                | 8783               |            |              |                    |         |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 138                | 6283               | SH         |              | DEFINED            | 5       |
|                              |                |           | 138                | 6283               |            |              |                    |         |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 57                 | 3914               | SH         |              | DEFINED            | 5       |
|                              |                |           | 57                 | 3914               |            |              |                    |         |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 5                  | 68                 | SH         |              | DEFINED            | 5       |
|                              |                |           | 5                  | 68                 |            |              |                    |         |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 385                | 8499               | SH         |              | DEFINED            | 5       |
|                              |                |           | 385                | 8499               |            |              |                    |         |
| COMPUWARE CORP               | COM            | 205638109 | 12                 | 1488               | SH         |              | DEFINED            | 5       |
|                              |                |           | 12                 | 1488               |            |              |                    |         |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 218                | 7272               | SH         |              | DEFINED            | 5       |
|                              |                |           | 218                | 7272               |            |              |                    |         |
| COMVERGE INC                 | COM            | 205859101 | 204                | 22823              | SH         |              | DEFINED            | 5       |
|                              |                |           | 204                | 22823              |            |              |                    |         |
| CONAGRA FOODS INC            | COM            | 205887102 | 2720               | 116648             | SH         |              | DEFINED            | 5       |
|                              |                |           | 2720               | 116648             |            |              |                    |         |

FORM 13F

PAGE 49 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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



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|                              |      |           |       |        |    |         |   |
|------------------------------|------|-----------|-------|--------|----|---------|---|
| CON-WAY INC                  | COM  | 205944101 | 33    | 1087   | SH | DEFINED | 5 |
|                              |      |           | 33    | 1087   |    |         |   |
| CONCEPTUS INC                | COM  | 206016107 | 135   | 8664   | SH | DEFINED | 5 |
|                              |      |           | 135   | 8664   |    |         |   |
| CONCUR TECHNOLOGIES INC      | COM  | 206708109 | 348   | 8149   | SH | DEFINED | 5 |
|                              |      |           | 348   | 8149   |    |         |   |
| CONMED CORP                  | COM  | 207410101 | 132   | 7083   | SH | DEFINED | 5 |
|                              |      |           | 132   | 7083   |    |         |   |
| CONOCOPHILLIPS               | COM  | 20825C104 | 43893 | 894135 | SH | DEFINED | 5 |
|                              |      |           | 43893 | 894135 |    |         |   |
| CONSOL ENERGY INC            | COM  | 20854P109 | 161   | 4764   | SH | DEFINED | 5 |
|                              |      |           | 161   | 4764   |    |         |   |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 2916  | 67650  | SH | DEFINED | 5 |
|                              |      |           | 2916  | 67650  |    |         |   |
| CONSTANT CONTACT INC         | COM  | 210313102 | 352   | 16489  | SH | DEFINED | 5 |
|                              |      |           | 352   | 16489  |    |         |   |
| CONSTELLATION BRANDS INC     | CL A | 21036P108 | 448   | 28667  | SH | DEFINED | 5 |
|                              |      |           | 448   | 28667  |    |         |   |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 451   | 13999  | SH | DEFINED | 5 |
|                              |      |           | 451   | 13999  |    |         |   |
| CONTINENTAL RESOURCES INC    | COM  | 212015101 | 15    | 341    | SH | DEFINED | 5 |
|                              |      |           | 15    | 341    |    |         |   |

FORM 13F

PAGE 50 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

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|                           |           |           |       |       |    |         |   |
|---------------------------|-----------|-----------|-------|-------|----|---------|---|
| CONVERGYS CORP            | COM       | 212485106 | 141   | 14371 | SH | DEFINED | 5 |
|                           |           |           | ----- | ----- |    |         |   |
|                           |           |           | 141   | 14371 |    |         |   |
| COOPER COS INC            | COM NEW   | 216648402 | 7     | 172   | SH | DEFINED | 5 |
|                           |           |           | ----- | ----- |    |         |   |
|                           |           |           | 7     | 172   |    |         |   |
| COOPER TIRE & RUBR CO     | COM       | 216831107 | 445   | 22834 | SH | DEFINED | 5 |
|                           |           |           | ----- | ----- |    |         |   |
|                           |           |           | 445   | 22834 |    |         |   |
| COPANO ENERGY L L C       | COM UNITS | 217202100 | 38    | 1384  | SH | DEFINED | 5 |
|                           |           |           | ----- | ----- |    |         |   |
|                           |           |           | 38    | 1384  |    |         |   |
| COPART INC                | COM       | 217204106 | 8     | 212   | SH | DEFINED | 5 |
|                           |           |           | ----- | ----- |    |         |   |
|                           |           |           | 8     | 212   |    |         |   |
| CORELOGIC INC             | COM       | 21871D103 | 15    | 835   | SH | DEFINED | 5 |
|                           |           |           | ----- | ----- |    |         |   |
|                           |           |           | 15    | 835   |    |         |   |
| CORN PRODS INTL INC       | COM       | 219023108 | 422   | 13941 | SH | DEFINED | 5 |
|                           |           |           | ----- | ----- |    |         |   |
|                           |           |           | 422   | 13941 |    |         |   |
| CORNING INC               | COM       | 219350105 | 925   | 57303 | SH | DEFINED | 5 |
|                           |           |           | ----- | ----- |    |         |   |
|                           |           |           | 925   | 57303 |    |         |   |
| CORRECTIONS CORP AMER NEW | COM NEW   | 22025Y407 | 827   | 43325 | SH | DEFINED | 5 |
|                           |           |           | ----- | ----- |    |         |   |
|                           |           |           | 827   | 43325 |    |         |   |
| CORVEL CORP               | COM       | 221006109 | 5     | 150   | SH | DEFINED | 5 |
|                           |           |           | ----- | ----- |    |         |   |
|                           |           |           | 5     | 150   |    |         |   |
| COSTCO WHSL CORP NEW      | COM       | 22160K105 | 3934  | 71747 | SH | DEFINED | 5 |
|                           |           |           | ----- | ----- |    |         |   |
|                           |           |           | 3934  | 71747 |    |         |   |

FORM 13F

PAGE 51 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COSTAR GROUP INC | COM            | 22160N109 | 360                | 9283               | SH         |              | DEFINED            | 5       |
|                  |                |           | -----              | -----              |            |              |                    |         |

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

|                              |               |           | 360   | 9283  |    |           |
|------------------------------|---------------|-----------|-------|-------|----|-----------|
| COURIER CORP                 | COM           | 222660102 | 3     | 225   | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 3     | 225   |    |           |
| COUSINS PPTYS INC            | COM           | 222795106 | 16    | 2338  | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 16    | 2338  |    |           |
| COVANCE INC                  | COM           | 222816100 | 1175  | 22896 | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 1175  | 22896 |    |           |
| COVANTA HLDG CORP            | COM           | 22282E102 | 1     | 40    | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 1     | 40    |    |           |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 3     | 156   | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 3     | 156   |    |           |
| CRACKER BARREL OLD CTRY STOR | COM           | 22410J106 | 12    | 254   | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 12    | 254   |    |           |
| CRANE CO                     | COM           | 224399105 | 14    | 453   | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 14    | 453   |    |           |
| CREDIT SUISSE ASSET MGMT INC | COM           | 224916106 | 3     | 900   | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 3     | 900   |    |           |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 225401108 | 6     | 160   | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 6     | 160   |    |           |
| CREE INC                     | COM           | 225447101 | 141   | 2348  | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 141   | 2348  |    |           |

FORM 13F

PAGE 52 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CROCS INC      | COM            | 227046109 | 2                  | 200                | SH         |              | DEFINED 5          |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 2                  | 200                |            |              |                    |         |

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| CROSS TIMBERS RTY TR         | TR UNIT        | 22757R109 | 243   | 7000  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 243   | 7000  |    |         |   |
| CROSSTEX ENERGY L P          | COM            | 22765U102 | 5     | 500   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 5     | 500   |    |         |   |
| CROWN CASTLE INTL CORP       | COM            | 228227104 | 76    | 2030  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 76    | 2030  |    |         |   |
| CROWN HOLDINGS INC           | COM            | 228368106 | 38    | 1505  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 38    | 1505  |    |         |   |
| CULLEN FROST BANKERS INC     | COM            | 229899109 | 3711  | 72190 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 3711  | 72190 |    |         |   |
| CUMMINS INC                  | COM            | 231021106 | 6480  | 99494 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 6480  | 99494 |    |         |   |
| CURIS INC                    | COM            | 231269101 | 0     | 300   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           |       | 300   |    |         |   |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 187   | 2027  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 187   | 2027  |    |         |   |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN   | 23130A102 | 224   | 2000  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 224   | 2000  |    |         |   |
| CURRENCYSHARES EURO TR       | EURO SHS       | 23130C108 | 12    | 100   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 12    | 100   |    |         |   |

FORM 13F

PAGE 53 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CURTISS WRIGHT CORP | COM            | 231561101 | 155                | 5339               | SH         |              | DEFINED            | 5       |
|                     |                |           | -----              | -----              |            |              |                    |         |
|                     |                |           | 155                | 5339               |            |              |                    |         |
| CYBERSOURCE CORP    | COM            | 23251J106 | 23                 | 898                | SH         |              | DEFINED            | 5       |
|                     |                |           | -----              | -----              |            |              |                    |         |

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|                            |               |           |       |          |         |   |
|----------------------------|---------------|-----------|-------|----------|---------|---|
|                            |               |           | 23    | 898      |         |   |
| CYMER INC                  | COM           | 232572107 | 3     | 100 SH   | DEFINED | 5 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 3     | 100      |         |   |
| CYPRESS SEMICONDUCTOR CORP | COM           | 232806109 | 19    | 1843 SH  | DEFINED | 5 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 19    | 1843     |         |   |
| CYTEC INDS INC             | COM           | 232820100 | 8     | 200 SH   | DEFINED | 5 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 8     | 200      |         |   |
| DNP SELECT INCOME FD       | COM           | 23325P104 | 408   | 45447 SH | DEFINED | 5 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 408   | 45447    |         |   |
| DPL INC                    | COM           | 233293109 | 1247  | 52164 SH | DEFINED | 5 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 1247  | 52164    |         |   |
| D R HORTON INC             | COM           | 23331A109 | 639   | 65046 SH | DEFINED | 5 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 639   | 65046    |         |   |
| DST SYS INC DEL            | DBCV 4.125% 8 | 233326AB3 | 199   | 2000 SH  | DEFINED | 5 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 199   | 2000     |         |   |
| DTE ENERGY CO              | COM           | 233331107 | 817   | 17917 SH | DEFINED | 5 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 817   | 17917    |         |   |
| DWS HIGH INCOME TR         | SHS NEW       | 23337C208 | 13    | 1495 SH  | DEFINED | 5 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 13    | 1495     |         |   |

FORM 13F

PAGE 54 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| DWS MUN INCOME TR         | COM            | 23338M106 | 36                 | 2825 SH            | DEFINED         | 5               |         |         |
|                           |                |           | -----              | -----              |                 |                 |         |         |
|                           |                |           | 36                 | 2825               |                 |                 |         |         |
| DWS GLOBAL HIGH INCOME FD | COM            | 23338W104 | 17                 | 2299 SH            | DEFINED         | 5               |         |         |
|                           |                |           | -----              | -----              |                 |                 |         |         |
|                           |                |           | 17                 | 2299               |                 |                 |         |         |

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|                        |      |   |           |       |        |    |         |   |
|------------------------|------|---|-----------|-------|--------|----|---------|---|
| DAKTRONICS INC         | COM  |   | 234264109 | 1     | 90     | SH | DEFINED | 5 |
|                        |      |   |           | ----- | -----  |    |         |   |
|                        |      |   |           | 1     | 90     |    |         |   |
| DANA HOLDING CORP      | COM  |   | 235825205 | 16    | 1600   | SH | DEFINED | 5 |
|                        |      |   |           | ----- | -----  |    |         |   |
|                        |      |   |           | 16    | 1600   |    |         |   |
| DANAHER CORP DEL       | NOTE | 1 | 235851AF9 | 649   | 6000   | SH | DEFINED | 5 |
|                        |      |   |           | ----- | -----  |    |         |   |
|                        |      |   |           | 649   | 6000   |    |         |   |
| DANAHER CORP DEL       | COM  |   | 235851102 | 9458  | 254789 | SH | DEFINED | 5 |
|                        |      |   |           | ----- | -----  |    |         |   |
|                        |      |   |           | 9458  | 254789 |    |         |   |
| DARDEN RESTAURANTS INC | COM  |   | 237194105 | 3873  | 99693  | SH | DEFINED | 5 |
|                        |      |   |           | ----- | -----  |    |         |   |
|                        |      |   |           | 3873  | 99693  |    |         |   |
| DARLING INTL INC       | COM  |   | 237266101 | 11    | 1444   | SH | DEFINED | 5 |
|                        |      |   |           | ----- | -----  |    |         |   |
|                        |      |   |           | 11    | 1444   |    |         |   |
| DAVITA INC             | COM  |   | 23918K108 | 572   | 9157   | SH | DEFINED | 5 |
|                        |      |   |           | ----- | -----  |    |         |   |
|                        |      |   |           | 572   | 9157   |    |         |   |
| DEALERTRACK HLDGS INC  | COM  |   | 242309102 | 61    | 3692   | SH | DEFINED | 5 |
|                        |      |   |           | ----- | -----  |    |         |   |
|                        |      |   |           | 61    | 3692   |    |         |   |
| DEAN FOODS CO NEW      | COM  |   | 242370104 | 2     | 152    | SH | DEFINED | 5 |
|                        |      |   |           | ----- | -----  |    |         |   |
|                        |      |   |           | 2     | 152    |    |         |   |

FORM 13F

PAGE 55 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| DECKERS OUTDOOR CORP | COM            | 243537107 | 445                | 3113               | SH         |              | DEFINED            | 5       |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 445                | 3113               |            |              |                    |         |
| DEERE & CO           | COM            | 244199105 | 15211              | 273182             | SH         |              | DEFINED            | 5       |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 15211              | 273182             |            |              |                    |         |
| DEL MONTE FOODS CO   | COM            | 24522P103 | 32                 | 2232               | SH         |              | DEFINED            | 5       |
|                      |                |           | -----              | -----              |            |              |                    |         |

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|                             |               |           |       |       |    |           |
|-----------------------------|---------------|-----------|-------|-------|----|-----------|
|                             |               |           | 32    | 2232  |    |           |
| DELL INC                    | COM           | 24702R101 | 571   | 47311 | SH | DEFINED 5 |
|                             |               |           | ----- | ----- |    |           |
|                             |               |           | 571   | 47311 |    |           |
| DELTA AIR LINES INC DEL     | COM NEW       | 247361702 | 27    | 2317  | SH | DEFINED 5 |
|                             |               |           | ----- | ----- |    |           |
|                             |               |           | 27    | 2317  |    |           |
| DENBURY RES INC             | COM NEW       | 247916208 | 58    | 3988  | SH | DEFINED 5 |
|                             |               |           | ----- | ----- |    |           |
|                             |               |           | 58    | 3988  |    |           |
| DELUXE CORP                 | COM           | 248019101 | 627   | 33441 | SH | DEFINED 5 |
|                             |               |           | ----- | ----- |    |           |
|                             |               |           | 627   | 33441 |    |           |
| DENDREON CORP               | COM           | 24823Q107 | 2     | 70    | SH | DEFINED 5 |
|                             |               |           | ----- | ----- |    |           |
|                             |               |           | 2     | 70    |    |           |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | 917   | 30666 | SH | DEFINED 5 |
|                             |               |           | ----- | ----- |    |           |
|                             |               |           | 917   | 30666 |    |           |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 551   | 21834 | SH | DEFINED 5 |
|                             |               |           | ----- | ----- |    |           |
|                             |               |           | 551   | 21834 |    |           |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 251566105 | 121   | 10344 | SH | DEFINED 5 |
|                             |               |           | ----- | ----- |    |           |
|                             |               |           | 121   | 10344 |    |           |

FORM 13F

PAGE 56 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DEVELOPERS DIVERSIFIED RLTY | COM            | 251591103 | 7                  | 674                | SH         |              | DEFINED 5          |         |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 7                  | 674                |            |              |                    |         |
| DEVON ENERGY CORP NEW       | COM            | 25179M103 | 787                | 12919              | SH         |              | DEFINED 5          |         |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 787                | 12919              |            |              |                    |         |
| DEVRY INC DEL               | COM            | 251893103 | 7338               | 139804             | SH         |              | DEFINED 5          |         |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 7338               | 139804             |            |              |                    |         |

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|                              |              |           |       |       |    |         |   |
|------------------------------|--------------|-----------|-------|-------|----|---------|---|
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 2061  | 32854 | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 2061  | 32854 |    |         |   |
| DIAMOND FOODS INC            | COM          | 252603105 | 381   | 9262  | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 381   | 9262  |    |         |   |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 5621  | 90382 | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 5621  | 90382 |    |         |   |
| DICKS SPORTING GOODS INC     | COM          | 253393102 | 771   | 30972 | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 771   | 30972 |    |         |   |
| DIEBOLD INC                  | COM          | 253651103 | 148   | 5430  | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 148   | 5430  |    |         |   |
| DIGI INTL INC                | COM          | 253798102 | 70    | 8467  | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 70    | 8467  |    |         |   |
| DIGITAL ANGEL CORP NEW       | COM NEW      | 25383A200 | 0     | 125   | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           |       | 125   |    |         |   |
| DIGITAL RLTY TR INC          | COM          | 253868103 | 1423  | 24672 | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 1423  | 24672 |    |         |   |

FORM 13F

PAGE 57 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| DIGITAL RIV INC            | COM            | 25388B104 | 4                  | 155                | SH              | DEFINED         | 5       |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 4                  | 155                |                 |                 |         |         |
| DISNEY WALT CO             | COM DISNEY     | 254687106 | 25368              | 805334             | SH              | DEFINED         | 5       |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 25368              | 805334             |                 |                 |         |         |
| DISCOVERY COMMUNICATNS NEW | COM SER A      | 25470F104 | 25                 | 701                | SH              | DEFINED         | 5       |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 25                 | 701                |                 |                 |         |         |
| DISCOVERY COMMUNICATNS NEW | COM SER C      | 25470F302 | 57                 | 1839               | SH              | DEFINED         | 5       |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |



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|                        |          |           |       |        |    |           |
|------------------------|----------|-----------|-------|--------|----|-----------|
|                        |          |           | 57    | 1839   |    |           |
| DISH NETWORK CORP      | CL A     | 25470M109 | 7     | 369    | SH | DEFINED 5 |
|                        |          |           | ----- | -----  |    |           |
|                        |          |           | 7     | 369    |    |           |
| DISCOVER FINL SVCS     | COM      | 254709108 | 5405  | 386613 | SH | DEFINED 5 |
|                        |          |           | ----- | -----  |    |           |
|                        |          |           | 5405  | 386613 |    |           |
| DIRECTV                | COM CL A | 25490A101 | 309   | 9107   | SH | DEFINED 5 |
|                        |          |           | ----- | -----  |    |           |
|                        |          |           | 309   | 9107   |    |           |
| DR REDDYS LABS LTD     | ADR      | 256135203 | 34    | 1100   | SH | DEFINED 5 |
|                        |          |           | ----- | -----  |    |           |
|                        |          |           | 34    | 1100   |    |           |
| DOLAN CO               | COM      | 25659P402 | 202   | 18171  | SH | DEFINED 5 |
|                        |          |           | ----- | -----  |    |           |
|                        |          |           | 202   | 18171  |    |           |
| DOLBY LABORATORIES INC | COM      | 25659T107 | 1     | 10     | SH | DEFINED 5 |
|                        |          |           | ----- | -----  |    |           |
|                        |          |           | 1     | 10     |    |           |
| DOLLAR GEN CORP NEW    | COM      | 256677105 | 4     | 132    | SH | DEFINED 5 |
|                        |          |           | ----- | -----  |    |           |
|                        |          |           | 4     | 132    |    |           |

FORM 13F

PAGE 58 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| DOLLAR TREE INC         | COM            | 256746108 | 2042               | 49040              | SH         |              | DEFINED 5          |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 2042               | 49040              |            |              |                    |         |
| DOMINION RES INC VA NEW | COM            | 25746U109 | 9998               | 258079             | SH         |              | DEFINED 5          |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 9998               | 258079             |            |              |                    |         |
| DONALDSON INC           | COM            | 257651109 | 445                | 10424              | SH         |              | DEFINED 5          |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 445                | 10424              |            |              |                    |         |
| DONNELLEY R R & SONS CO | COM            | 257867101 | 378                | 23082              | SH         |              | DEFINED 5          |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 378                | 23082              |            |              |                    |         |

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|                              |      |           |       |        |    |         |   |
|------------------------------|------|-----------|-------|--------|----|---------|---|
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 528   | 37166  | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 528   | 37166  |    |         |   |
| DOVER CORP                   | COM  | 260003108 | 1738  | 41591  | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 1738  | 41591  |    |         |   |
| DOW CHEM CO                  | COM  | 260543103 | 5950  | 250850 | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 5950  | 250850 |    |         |   |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 4642  | 124146 | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 4642  | 124146 |    |         |   |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 124   | 4338   | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 124   | 4338   |    |         |   |
| DRESS BARN INC               | COM  | 261570105 | 1     | 38     | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 1     | 38     |    |         |   |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 913   | 28953  | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 913   | 28953  |    |         |   |

FORM 13F

PAGE 59 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| DREYFUS STRATEGIC MUNS INC   | COM            | 261932107 | 106                | 12365              | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 106                | 12365              |                 |                 |         |         |
| DREYFUS STRATEGIC MUN BD FD  | COM            | 26202F107 | 86                 | 10473              | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 86                 | 10473              |                 |                 |         |         |
| DRIL-QUIP INC                | COM            | 262037104 | 146                | 3319               | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 146                | 3319               |                 |                 |         |         |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 25547              | 738560             | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 25547              | 738560             |                 |                 |         |         |
| DUFF & PHELPS UTIL CORP BD T | COM            | 26432K108 | 5                  | 440                | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA        |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 25475           | 1592214         | SH               | DEFINED 5 |
|                              |                |           | 25475           | 1592214         |                  |           |
| DUKE REALTY CORP             | COM NEW        | 264411505 | 264             | 23231           | SH               | DEFINED 5 |
|                              |                |           | 264             | 23231           |                  |           |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 91              | 1362            | SH               | DEFINED 5 |
|                              |                |           | 91              | 1362            |                  |           |
| DUOYUAN GLOBAL WTR INC       | SPONSORED ADR  | 266043108 | 1               | 70              | SH               | DEFINED 5 |
|                              |                |           | 1               | 70              |                  |           |
| DYNAMEX INC                  | COM            | 26784F103 | 23              | 1852            | SH               | DEFINED 5 |
|                              |                |           | 23              | 1852            |                  |           |
| DYNEGY INC DEL               | COM            | 26817G300 | 1               | 160             | SH               | DEFINED 5 |
|                              |                |           | 1               | 160             |                  |           |

FORM 13F

PAGE 60 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA        |
|------------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| E M C CORP MASS        | COM            | 268648102 | 32720           | 1787973         | SH               | DEFINED 5 |
|                        |                |           | 32720           | 1787973         |                  |           |
| ENI S P A              | SPONSORED ADR  | 26874R108 | 27              | 746             | SH               | DEFINED 5 |
|                        |                |           | 27              | 746             |                  |           |
| EOG RES INC            | COM            | 26875P101 | 5966            | 60647           | SH               | DEFINED 5 |
|                        |                |           | 5966            | 60647           |                  |           |
| EQT CORP               | COM            | 26884L109 | 71              | 1965            | SH               | DEFINED 5 |
|                        |                |           | 71              | 1965            |                  |           |
| E TRADE FINANCIAL CORP | COM NEW        | 269246401 | 2               | 185             | SH               | DEFINED 5 |
|                        |                |           | 2               | 185             |                  |           |

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

|                       |     |           |       |       |    |         |   |
|-----------------------|-----|-----------|-------|-------|----|---------|---|
| EXCO RESOURCES INC    | COM | 269279402 | 20    | 1386  | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 20    | 1386  |    |         |   |
| EARTHLINK INC         | COM | 270321102 | 183   | 23032 | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 183   | 23032 |    |         |   |
| EAST WEST BANCORP INC | COM | 27579R104 | 1     | 80    | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 1     | 80    |    |         |   |
| EASTGROUP PPTY INC    | COM | 277276101 | 104   | 2932  | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 104   | 2932  |    |         |   |
| EASTMAN CHEM CO       | COM | 277432100 | 915   | 17155 | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 915   | 17155 |    |         |   |
| EASTMAN KODAK CO      | COM | 277461109 | 7     | 1656  | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 7     | 1656  |    |         |   |

FORM 13F

PAGE 61 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----        | -----              | -----   |
| EATON CORP                   | COM            | 278058102 | 1148               | 17537              | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 1148               | 17537              |                 |              |                    |         |
| EATON VANCE OH MUNI INCOME T | SH BEN INT     | 27826G109 | 27                 | 2000               | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 27                 | 2000               |                 |              |                    |         |
| EATON VANCE CORP             | COM NON VTG    | 278265103 | 1237               | 44791              | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 1237               | 44791              |                 |              |                    |         |
| EATON VANCE MUN BD FD II     | COM            | 27827K109 | 19                 | 1411               | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 19                 | 1411               |                 |              |                    |         |
| EATON VANCE MUN BD FD        | COM            | 27827X101 | 1336               | 100398             | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 1336               | 100398             |                 |              |                    |         |
| EATON VANCE ENHANCED EQ INC  | COM            | 278274105 | 13                 | 1000               | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |

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|                              |     |           |       |       |    |  |         |   |
|------------------------------|-----|-----------|-------|-------|----|--|---------|---|
|                              |     |           | 13    | 1000  |    |  |         |   |
| EATON VANCE ENH EQTY INC FD  | COM | 278277108 | 72    | 6000  | SH |  | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |  |         |   |
|                              |     |           | 72    | 6000  |    |  |         |   |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 82    | 5944  | SH |  | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |  |         |   |
|                              |     |           | 82    | 5944  |    |  |         |   |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 50    | 3107  | SH |  | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |  |         |   |
|                              |     |           | 50    | 3107  |    |  |         |   |
| EATON VANCE SR FLTNG RTE TR  | COM | 27828Q105 | 76    | 5143  | SH |  | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |  |         |   |
|                              |     |           | 76    | 5143  |    |  |         |   |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 8     | 500   | SH |  | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |  |         |   |
|                              |     |           | 8     | 500   |    |  |         |   |

FORM 13F

PAGE 62 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F108 | 61                 | 6400               | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 61                 | 6400               |                 |                 |         |         |
| EATON VANCE RISK MNGD DIV EQ | COM            | 27829G106 | 48                 | 2988               | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 48                 | 2988               |                 |                 |         |         |
| EATON VANCE NATL MUN OPPORT  | COM SHS        | 27829L105 | 101                | 5000               | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 101                | 5000               |                 |                 |         |         |
| EBAY INC                     | COM            | 278642103 | 581                | 29622              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 581                | 29622              |                 |                 |         |         |
| ECHELON CORP                 | COM            | 27874N105 | 32                 | 4332               | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 32                 | 4332               |                 |                 |         |         |
| ECLIPSYS CORP                | COM            | 278856109 | 1612               | 90339              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 1612               | 90339              |                 |                 |         |         |

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|                           |     |           |       |        |    |         |   |
|---------------------------|-----|-----------|-------|--------|----|---------|---|
| ECOLAB INC                | COM | 278865100 | 17497 | 389593 | SH | DEFINED | 5 |
|                           |     |           | ----- | -----  |    |         |   |
|                           |     |           | 17497 | 389593 |    |         |   |
| EDISON INTL               | COM | 281020107 | 876   | 27631  | SH | DEFINED | 5 |
|                           |     |           | ----- | -----  |    |         |   |
|                           |     |           | 876   | 27631  |    |         |   |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 737   | 13155  | SH | DEFINED | 5 |
|                           |     |           | ----- | -----  |    |         |   |
|                           |     |           | 737   | 13155  |    |         |   |
| EL PASO CORP              | COM | 28336L109 | 130   | 11707  | SH | DEFINED | 5 |
|                           |     |           | ----- | -----  |    |         |   |
|                           |     |           | 130   | 11707  |    |         |   |
| ELDORADO GOLD CORP NEW    | COM | 284902103 | 14    | 790    | SH | DEFINED | 5 |
|                           |     |           | ----- | -----  |    |         |   |
|                           |     |           | 14    | 790    |    |         |   |

FORM 13F

PAGE 63 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| ELECTRO RENT CORP           | COM            | 285218103 | 120                | 9420               | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 120                | 9420               |            |              |                    |         |
| ELECTRONIC ARTS INC         | COM            | 285512109 | 39                 | 2719               | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 39                 | 2719               |            |              |                    |         |
| EMCOR GROUP INC             | COM            | 29084Q100 | 1612               | 69570              | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 1612               | 69570              |            |              |                    |         |
| EMCORE CORP                 | COM            | 290846104 | 3                  | 3500               | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 3                  | 3500               |            |              |                    |         |
| EMERGENCY MEDICAL SVCS CORP | CL A           | 29100P102 | 464                | 9470               | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 464                | 9470               |            |              |                    |         |
| EMERSON ELEC CO             | COM            | 291011104 | 75237              | 1722065            | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 75237              | 1722065            |            |              |                    |         |
| EMPIRE DIST ELEC CO         | COM            | 291641108 | 13                 | 674                | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | DEFINITION | OTHER |
|------------------------------|----------------|-----------|-----------------|----------------|---------------|------------|-------|
| ENBRIDGE INC                 | COM            | 29250N105 | 1154            | 24762          | SH            | DEFINED    | 5     |
|                              |                |           | -----           | -----          |               |            |       |
|                              |                |           | 1154            | 24762          |               |            |       |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R106 | 52              | 1000           | SH            | DEFINED    | 5     |
|                              |                |           | -----           | -----          |               |            |       |
|                              |                |           | 52              | 1000           |               |            |       |
| ENCANA CORP                  | COM            | 292505104 | 1647            | 54277          | SH            | DEFINED    | 5     |
|                              |                |           | -----           | -----          |               |            |       |
|                              |                |           | 1647            | 54277          |               |            |       |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 113             | 5200           | SH            | DEFINED    | 5     |
|                              |                |           | -----           | -----          |               |            |       |
|                              |                |           | 113             | 5200           |               |            |       |

FORM 13F

PAGE 64 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | DEFINITION | OTHER |
|------------------------------|----------------|-----------|-----------------|----------------|---------------|------------|-------|
| ENERGEN CORP                 | COM            | 29265N108 | 146             | 3300           | SH            | DEFINED    | 5     |
|                              |                |           | -----           | -----          |               |            |       |
|                              |                |           | 146             | 3300           |               |            |       |
| ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 0               | 100            | SH            | DEFINED    | 5     |
|                              |                |           | -----           | -----          |               |            |       |
|                              |                |           |                 | 100            |               |            |       |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 3068            | 61027          | SH            | DEFINED    | 5     |
|                              |                |           | -----           | -----          |               |            |       |
|                              |                |           | 3068            | 61027          |               |            |       |
| ENDOLOGIX INC                | COM            | 29266S106 | 154             | 33908          | SH            | DEFINED    | 5     |
|                              |                |           | -----           | -----          |               |            |       |
|                              |                |           | 154             | 33908          |               |            |       |
| ENERGY TRANSFER PRNRS L P    | UNIT LTD PARTN | 29273R109 | 601             | 12962          | SH            | DEFINED    | 5     |
|                              |                |           | -----           | -----          |               |            |       |
|                              |                |           | 601             | 12962          |               |            |       |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 420             | 19463          | SH            | DEFINED    | 5     |
|                              |                |           | -----           | -----          |               |            |       |
|                              |                |           | 420             | 19463          |               |            |       |
| ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 1227            | 61629          | SH            | DEFINED    | 5     |
|                              |                |           | -----           | -----          |               |            |       |
|                              |                |           | 1227            | 61629          |               |            |       |

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

|                |               |           |       |       |    |         |   |
|----------------|---------------|-----------|-------|-------|----|---------|---|
| ENERSYS        | COM           | 29275Y102 | 168   | 7852  | SH | DEFINED | 5 |
|                |               |           | ----- | ----- |    |         |   |
|                |               |           | 168   | 7852  |    |         |   |
| ENPRO INDS INC | COM           | 29355X107 | 171   | 6081  | SH | DEFINED | 5 |
|                |               |           | ----- | ----- |    |         |   |
|                |               |           | 171   | 6081  |    |         |   |
| ENSCO PLC      | SPONSORED ADR | 29358Q109 | 110   | 2800  | SH | DEFINED | 5 |
|                |               |           | ----- | ----- |    |         |   |
|                |               |           | 110   | 2800  |    |         |   |
| ENTEGRIS INC   | COM           | 29362U104 | 165   | 41482 | SH | DEFINED | 5 |
|                |               |           | ----- | ----- |    |         |   |
|                |               |           | 165   | 41482 |    |         |   |

FORM 13F

PAGE 65 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 18                 | 2078               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 18                 | 2078               |            |              |                    |         |
| ENERGY CORP NEW              | COM            | 29364G103 | 2084               | 29105              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2084               | 29105              |            |              |                    |         |
| ENTERPRISE GP HLDGS L P      | UNIT LP INT    | 293716106 | 71                 | 1500               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 71                 | 1500               |            |              |                    |         |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 1419               | 40126              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1419               | 40126              |            |              |                    |         |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 668                | 17546              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 668                | 17546              |            |              |                    |         |
| EPICOR SOFTWARE CORP         | COM            | 29426L108 | 2                  | 300                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2                  | 300                |            |              |                    |         |
| EQUIFAX INC                  | COM            | 294429105 | 613                | 21856              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 613                | 21856              |            |              |                    |         |
| EQUINIX INC                  | COM NEW        | 29444U502 | 2                  | 20                 | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |



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

|                              |               |           | 2     | 20    |    |           |
|------------------------------|---------------|-----------|-------|-------|----|-----------|
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 1603  | 38493 | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 1603  | 38493 |    |           |
| ESCALADE INC                 | COM           | 296056104 | 22    | 4450  | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 22    | 4450  |    |           |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 12    | 170   | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 12    | 170   |    |           |

FORM 13F

PAGE 66 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O  |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | MA |
| EURONET WORLDWIDE INC        | COM            | 298736109 | 7                  | 521                | SH              |                 | DEFINED | 5  |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 7                  | 521                |                 |                 |         |    |
| EVERCORE PARTNERS INC        | CLASS A        | 29977A105 | 257                | 10999              | SH              |                 | DEFINED | 5  |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 257                | 10999              |                 |                 |         |    |
| EVERGREEN INCOME ADVANTAGE F | COM SHS        | 30023Y105 | 17                 | 1780               | SH              |                 | DEFINED | 5  |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 17                 | 1780               |                 |                 |         |    |
| EVERGREEN MULTI SECT INC FUN | COM SHS        | 30024Y104 | 23                 | 1569               | SH              |                 | DEFINED | 5  |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 23                 | 1569               |                 |                 |         |    |
| EXELON CORP                  | COM            | 30161N101 | 1210               | 31878              | SH              |                 | DEFINED | 5  |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 1210               | 31878              |                 |                 |         |    |
| EXLSERVICE HOLDINGS INC      | COM            | 302081104 | 245                | 14278              | SH              |                 | DEFINED | 5  |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 245                | 14278              |                 |                 |         |    |
| EXPEDIA INC DEL              | COM            | 30212P105 | 118                | 6260               | SH              |                 | DEFINED | 5  |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 118                | 6260               |                 |                 |         |    |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 217                | 6279               | SH              |                 | DEFINED | 5  |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 217                | 6279               |                 |                 |         |    |

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

|                      |     |           |       |        |    |         |   |
|----------------------|-----|-----------|-------|--------|----|---------|---|
| EXPRESS SCRIPTS INC  | COM | 302182100 | 7208  | 153290 | SH | DEFINED | 5 |
|                      |     |           | ----- | -----  |    |         |   |
|                      |     |           | 7208  | 153290 |    |         |   |
| EXTERRAN HLDGS INC   | COM | 30225X103 | 11    | 422    | SH | DEFINED | 5 |
|                      |     |           | ----- | -----  |    |         |   |
|                      |     |           | 11    | 422    |    |         |   |
| EXTREME NETWORKS INC | COM | 30226D106 | 1     | 500    | SH | DEFINED | 5 |
|                      |     |           | ----- | -----  |    |         |   |
|                      |     |           | 1     | 500    |    |         |   |

FORM 13F

PAGE 67 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| EXXON MOBIL CORP      | COM            | 30231G102 | 222727             | 3902689            | SH                      | DEFINED            | 5       |
|                       |                |           | -----              | -----              |                         |                    |         |
|                       |                |           | 222727             | 3902689            |                         |                    |         |
| FEI CO                | COM            | 30241L109 | 10                 | 506                | SH                      | DEFINED            | 5       |
|                       |                |           | -----              | -----              |                         |                    |         |
|                       |                |           | 10                 | 506                |                         |                    |         |
| FLIR SYS INC          | COM            | 302445101 | 8                  | 280                | SH                      | DEFINED            | 5       |
|                       |                |           | -----              | -----              |                         |                    |         |
|                       |                |           | 8                  | 280                |                         |                    |         |
| FMC TECHNOLOGIES INC  | COM            | 30249U101 | 85                 | 1608               | SH                      | DEFINED            | 5       |
|                       |                |           | -----              | -----              |                         |                    |         |
|                       |                |           | 85                 | 1608               |                         |                    |         |
| F M C CORP            | COM NEW        | 302491303 | 807                | 14047              | SH                      | DEFINED            | 5       |
|                       |                |           | -----              | -----              |                         |                    |         |
|                       |                |           | 807                | 14047              |                         |                    |         |
| FNB CORP PA           | COM            | 302520101 | 170                | 21154              | SH                      | DEFINED            | 5       |
|                       |                |           | -----              | -----              |                         |                    |         |
|                       |                |           | 170                | 21154              |                         |                    |         |
| FACTSET RESH SYS INC  | COM            | 303075105 | 2580               | 38520              | SH                      | DEFINED            | 5       |
|                       |                |           | -----              | -----              |                         |                    |         |
|                       |                |           | 2580               | 38520              |                         |                    |         |
| FAIR ISAAC CORP       | COM            | 303250104 | 7                  | 305                | SH                      | DEFINED            | 5       |
|                       |                |           | -----              | -----              |                         |                    |         |
|                       |                |           | 7                  | 305                |                         |                    |         |
| FAMILY DLR STORES INC | COM            | 307000109 | 713                | 18906              | SH                      | DEFINED            | 5       |
|                       |                |           | -----              | -----              |                         |                    |         |

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

|                       |     |           |       |        |    |           |
|-----------------------|-----|-----------|-------|--------|----|-----------|
|                       |     |           | 713   | 18906  |    |           |
| FARO TECHNOLOGIES INC | COM | 311642102 | 36    | 1901   | SH | DEFINED 5 |
|                       |     |           | ----- | -----  |    |           |
|                       |     |           | 36    | 1901   |    |           |
| FASTENAL CO           | COM | 311900104 | 7497  | 149372 | SH | DEFINED 5 |
|                       |     |           | ----- | -----  |    |           |
|                       |     |           | 7497  | 149372 |    |           |

FORM 13F

PAGE 68 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 137                | 1954               | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 137                | 1954               |            |              |                    |         |
| FEDERAL SIGNAL CORP          | COM            | 313855108 | 357                | 59145              | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 357                | 59145              |            |              |                    |         |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 316                | 15240              | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 316                | 15240              |            |              |                    |         |
| FEDEX CORP                   | COM            | 31428X106 | 5469               | 78007              | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 5469               | 78007              |            |              |                    |         |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 315293100 | 256                | 11145              | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 256                | 11145              |            |              |                    |         |
| F5 NETWORKS INC              | COM            | 315616102 | 692                | 10085              | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 692                | 10085              |            |              |                    |         |
| FIBRIA CELULOSE S A          | SP ADR REP COM | 31573A109 | 2                  | 123                | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2                  | 123                |            |              |                    |         |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 554                | 20659              | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 554                | 20659              |            |              |                    |         |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 69                 | 5309               | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 69                 | 5309               |            |              |                    |         |

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

|                     |                |           |       |         |    |         |   |
|---------------------|----------------|-----------|-------|---------|----|---------|---|
| FIFTH THIRD BANCORP | COM            | 316773100 | 49081 | 3993607 | SH | DEFINED | 5 |
|                     |                |           | ----- | -----   |    |         |   |
|                     |                |           | 49081 | 3993607 |    |         |   |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 1069  | 8430    | SH | DEFINED | 5 |
|                     |                |           | ----- | -----   |    |         |   |
|                     |                |           | 1069  | 8430    |    |         |   |

FORM 13F

PAGE 69 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| FIRST AMERN FINL CORP        | COM            | 31847R102 | 11                 | 835                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 11                 | 835                |                         |                    |         |
| FIRST CTZNS BANCSHARES INC N | CL A           | 31946M103 | 33                 | 174                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 33                 | 174                |                         |                    |         |
| FIRST FINL BANCORP OH        | COM            | 320209109 | 57                 | 3845               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 57                 | 3845               |                         |                    |         |
| FIRST FINL HLDGS INC         | COM            | 320239106 | 2                  | 200                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 2                  | 200                |                         |                    |         |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 195                | 17047              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 195                | 17047              |                         |                    |         |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 329                | 68206              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 329                | 68206              |                         |                    |         |
| FIRST INTST BANCSYSTEM INC   | COM CL A       | 32055Y201 | 8                  | 500                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 8                  | 500                |                         |                    |         |
| FIRST MARBLEHEAD CORP        | COM            | 320771108 | 36                 | 15400              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 36                 | 15400              |                         |                    |         |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 6                  | 468                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 6                  | 468                |                         |                    |         |
| FIRST NIAGARA FINL GP INC    | COM            | 33582V108 | 1                  | 49                 | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |

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|                            |     |           |       |       |    |         |   |
|----------------------------|-----|-----------|-------|-------|----|---------|---|
|                            |     |           |       | 1     | 49 |         |   |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 69    | 8580  | SH | DEFINED | 5 |
|                            |     |           | ----- | ----- |    |         |   |
|                            |     |           | 69    | 8580  |    |         |   |

FORM 13F

PAGE 70 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 114                | 7916               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 114                | 7916               |                     |                    |         |
| FIRST SOLAR INC              | COM            | 336433107 | 115                | 1010               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 115                | 1010               |                     |                    |         |
| FIRST TR ENHANCED EQTY INC F | COM            | 337318109 | 2                  | 218                | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 2                  | 218                |                     |                    |         |
| FIRST TR ABERDEEN GBL OPP F  | COM SHS        | 337319107 | 80                 | 5000               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 80                 | 5000               |                     |                    |         |
| FIRST TR ISE WATER INDEX FD  | COM            | 33733B100 | 5                  | 300                | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 5                  | 300                |                     |                    |         |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS        | 33733Q107 | 12                 | 1000               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 12                 | 1000               |                     |                    |         |
| FIRST TR ISE REVERE NAT GAS  | COM            | 33734J102 | 15                 | 1000               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 15                 | 1000               |                     |                    |         |
| FIRST TR EXCHANGE TRADED FD  | ENERGY ALPHADX | 33734X127 | 18                 | 1200               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 18                 | 1200               |                     |                    |         |
| FIRST TR EXCHANGE TRADED FD  | FINLS ALPHADEX | 33734X135 | 24                 | 2000               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 24                 | 2000               |                     |                    |         |
| FIRST TR EXCHANGE TRADED FD  | MATERIALS ALPH | 33734X168 | 18                 | 1000               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 18                 | 1000               |                     |                    |         |

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|                             |                |           |       |       |    |         |   |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADDEX | 33734X176 | 15    | 900   | SH | DEFINED | 5 |
|                             |                |           | ----- | ----- |    |         |   |
|                             |                |           | 15    | 900   |    |         |   |

FORM 13F

PAGE 71 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| FIRST TR STRTGC HIGH INCM FD | COM            | 337347108 | 6                  | 2000               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 6                  | 2000               |            |              |                    |         |
| FIRST TR ISE GLB WIND ENRG E | COM SHS        | 33736G106 | 2                  | 200                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2                  | 200                |            |              |                    |         |
| FISERV INC                   | COM            | 337738108 | 6024               | 131924             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 6024               | 131924             |            |              |                    |         |
| FIRSTMERIT CORP              | COM            | 337915102 | 22                 | 1256               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 22                 | 1256               |            |              |                    |         |
| FIRSTENERGY CORP             | COM            | 337932107 | 3258               | 92492              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3258               | 92492              |            |              |                    |         |
| FIVE STAR QUALITY CARE INC   | COM            | 33832D106 | 0                  | 12                 | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           |                    | 12                 |            |              |                    |         |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS        | 338478100 | 22                 | 1396               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 22                 | 1396               |            |              |                    |         |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 33848E106 | 10801              | 1150269            | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 10801              | 1150269            |            |              |                    |         |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 338480106 | 2                  | 145                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2                  | 145                |            |              |                    |         |
| FLUOR CORP NEW               | COM            | 343412102 | 647                | 15220              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 647                | 15220              |            |              |                    |         |
| FLOWERS FOODS INC            | COM            | 343498101 | 1                  | 28                 | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |

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

1 28

FORM 13F

PAGE 72 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| FLOWSERVE CORP               | COM            | 34354P105 | 3083               | 36354              | SH              |                 | DEFINED | 5       |
|                              |                |           | 3083               | 36354              |                 |                 |         |         |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 317                | 20389              | SH              |                 | DEFINED | 5       |
|                              |                |           | 317                | 20389              |                 |                 |         |         |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 486                | 11259              | SH              |                 | DEFINED | 5       |
|                              |                |           | 486                | 11259              |                 |                 |         |         |
| FORCE PROTECTION INC         | COM NEW        | 345203202 | 448                | 109189             | SH              |                 | DEFINED | 5       |
|                              |                |           | 448                | 109189             |                 |                 |         |         |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 6148               | 609875             | SH              |                 | DEFINED | 5       |
|                              |                |           | 6148               | 609875             |                 |                 |         |         |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 345395206 | 111                | 2504               | SH              |                 | DEFINED | 5       |
|                              |                |           | 111                | 2504               |                 |                 |         |         |
| FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 8                  | 700                | SH              |                 | DEFINED | 5       |
|                              |                |           | 8                  | 700                |                 |                 |         |         |
| FOREST LABS INC              | COM            | 345838106 | 5910               | 215456             | SH              |                 | DEFINED | 5       |
|                              |                |           | 5910               | 215456             |                 |                 |         |         |
| FORESTAR GROUP INC           | COM            | 346233109 | 1                  | 44                 | SH              |                 | DEFINED | 5       |
|                              |                |           | 1                  | 44                 |                 |                 |         |         |
| FORRESTER RESH INC           | COM            | 346563109 | 308                | 10162              | SH              |                 | DEFINED | 5       |
|                              |                |           | 308                | 10162              |                 |                 |         |         |
| FORTUNE BRANDS INC           | COM            | 349631101 | 5405               | 137942             | SH              |                 | DEFINED | 5       |
|                              |                |           | 5405               | 137942             |                 |                 |         |         |

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

FORM 13F

PAGE 73 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FORWARD AIR CORP              | COM            | 349853101 | 1555               | 57054              | SH         |              | DEFINED            | 5       |
|                               |                |           | -----              | -----              |            |              |                    |         |
|                               |                |           | 1555               | 57054              |            |              |                    |         |
| FOSSIL INC                    | COM            | 349882100 | 11                 | 303                | SH         |              | DEFINED            | 5       |
|                               |                |           | -----              | -----              |            |              |                    |         |
|                               |                |           | 11                 | 303                |            |              |                    |         |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 248                | 14340              | SH         |              | DEFINED            | 5       |
|                               |                |           | -----              | -----              |            |              |                    |         |
|                               |                |           | 248                | 14340              |            |              |                    |         |
| FRANKLIN RES INC              | COM            | 354613101 | 605                | 7019               | SH         |              | DEFINED            | 5       |
|                               |                |           | -----              | -----              |            |              |                    |         |
|                               |                |           | 605                | 7019               |            |              |                    |         |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T101 | 8                  | 666                | SH         |              | DEFINED            | 5       |
|                               |                |           | -----              | -----              |            |              |                    |         |
|                               |                |           | 8                  | 666                |            |              |                    |         |
| FREDS INC                     | CL A           | 356108100 | 191                | 17232              | SH         |              | DEFINED            | 5       |
|                               |                |           | -----              | -----              |            |              |                    |         |
|                               |                |           | 191                | 17232              |            |              |                    |         |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 10735              | 181548             | SH         |              | DEFINED            | 5       |
|                               |                |           | -----              | -----              |            |              |                    |         |
|                               |                |           | 10735              | 181548             |            |              |                    |         |
| FREIGHTCAR AMER INC           | COM            | 357023100 | 245                | 10850              | SH         |              | DEFINED            | 5       |
|                               |                |           | -----              | -----              |            |              |                    |         |
|                               |                |           | 245                | 10850              |            |              |                    |         |
| FRESENIUS KABI PHARMACEUTHLD  | RIGHT 06/30/20 | 35802M115 | 0                  | 210                | SH         |              | DEFINED            | 5       |
|                               |                |           | -----              | -----              |            |              |                    |         |
|                               |                |           |                    | 210                |            |              |                    |         |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR  | 358029106 | 235                | 4373               | SH         |              | DEFINED            | 5       |
|                               |                |           | -----              | -----              |            |              |                    |         |
|                               |                |           | 235                | 4373               |            |              |                    |         |
| FRISCHS RESTAURANTS INC       | COM            | 358748101 | 134                | 6638               | SH         |              | DEFINED            | 5       |
|                               |                |           | -----              | -----              |            |              |                    |         |
|                               |                |           | 134                | 6638               |            |              |                    |         |



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

FORM 13F

PAGE 74 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 192                | 26937              | SH              |                 | DEFINED | 5 |
|                              |                |           | 192                | 26937              |                 |                 |         |   |
| FROZEN FOOD EXPRESS INDS INC | COM            | 359360104 | 3                  | 880                | SH              |                 | DEFINED | 5 |
|                              |                |           | 3                  | 880                |                 |                 |         |   |
| FUELCELL ENERGY INC          | COM            | 35952H106 | 1                  | 700                | SH              |                 | DEFINED | 5 |
|                              |                |           | 1                  | 700                |                 |                 |         |   |
| FUEL SYS SOLUTIONS INC       | COM            | 35952W103 | 624                | 24059              | SH              |                 | DEFINED | 5 |
|                              |                |           | 624                | 24059              |                 |                 |         |   |
| FULLER H B CO                | COM            | 359694106 | 11                 | 584                | SH              |                 | DEFINED | 5 |
|                              |                |           | 11                 | 584                |                 |                 |         |   |
| FURNITURE BRANDS INTL INC    | COM            | 360921100 | 104                | 20000              | SH              |                 | DEFINED | 5 |
|                              |                |           | 104                | 20000              |                 |                 |         |   |
| FURIEX PHARMACEUTICALS INC   | COM            | 36106P101 | 0                  | 3                  | SH              |                 | DEFINED | 5 |
|                              |                |           |                    | 3                  |                 |                 |         |   |
| G & K SVCS INC               | CL A           | 361268105 | 6                  | 297                | SH              |                 | DEFINED | 5 |
|                              |                |           | 6                  | 297                |                 |                 |         |   |
| GATX CORP                    | COM            | 361448103 | 913                | 34237              | SH              |                 | DEFINED | 5 |
|                              |                |           | 913                | 34237              |                 |                 |         |   |
| GEO GROUP INC                | COM            | 36159R103 | 1                  | 55                 | SH              |                 | DEFINED | 5 |
|                              |                |           | 1                  | 55                 |                 |                 |         |   |
| GABELLI EQUITY TR INC        | COM            | 362397101 | 72                 | 16089              | SH              |                 | DEFINED | 5 |
|                              |                |           | 72                 | 16089              |                 |                 |         |   |

FORM 13F

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

PAGE 75 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GABELLI UTIL TR             | COM            | 36240A101 | 26                 | 3250               | SH         |              | DEFINED            | 5       |
|                             |                |           | 26                 | 3250               |            |              |                    |         |
| GABELLI DIVD & INCOME TR    | COM            | 36242H104 | 36                 | 2971               | SH         |              | DEFINED            | 5       |
|                             |                |           | 36                 | 2971               |            |              |                    |         |
| GABELLI HLTHCARE & WELLNESS | SHS            | 36246K103 | 2                  | 370                | SH         |              | DEFINED            | 5       |
|                             |                |           | 2                  | 370                |            |              |                    |         |
| GAFISA S A                  | SPONS ADR      | 362607301 | 3                  | 250                | SH         |              | DEFINED            | 5       |
|                             |                |           | 3                  | 250                |            |              |                    |         |
| GALLAGHER ARTHUR J & CO     | COM            | 363576109 | 35                 | 1450               | SH         |              | DEFINED            | 5       |
|                             |                |           | 35                 | 1450               |            |              |                    |         |
| GAMESTOP CORP NEW           | CL A           | 36467W109 | 162                | 8616               | SH         |              | DEFINED            | 5       |
|                             |                |           | 162                | 8616               |            |              |                    |         |
| GANNETT INC                 | COM            | 364730101 | 577                | 42888              | SH         |              | DEFINED            | 5       |
|                             |                |           | 577                | 42888              |            |              |                    |         |
| GAP INC DEL                 | COM            | 364760108 | 2217               | 113942             | SH         |              | DEFINED            | 5       |
|                             |                |           | 2217               | 113942             |            |              |                    |         |
| GARDNER DENVER INC          | COM            | 365558105 | 32                 | 720                | SH         |              | DEFINED            | 5       |
|                             |                |           | 32                 | 720                |            |              |                    |         |
| GEEKNET INC                 | COM            | 36846Q104 | 0                  | 80                 | SH         |              | DEFINED            | 5       |
|                             |                |           |                    | 80                 |            |              |                    |         |
| GENERAL CABLE CORP DEL NEW  | COM            | 369300108 | 206                | 7720               | SH         |              | DEFINED            | 5       |
|                             |                |           | 206                | 7720               |            |              |                    |         |

FORM 13F

SEC NO 28-539

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

PAGE 76 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/10

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| GENERAL DYNAMICS CORP    | COM            | 369550108 | 9308               | 158940             | SH              |                 | DEFINED | 5       |
|                          |                |           | 9308               | 158940             |                 |                 |         |         |
| GENERAL ELECTRIC CO      | COM            | 369604103 | 91644              | 6355347            | SH              |                 | DEFINED | 5       |
|                          |                |           | 91644              | 6355347            |                 |                 |         |         |
| GENERAL GROWTH PPTYS INC | COM            | 370021107 | 13                 | 1014               | SH              |                 | DEFINED | 5       |
|                          |                |           | 13                 | 1014               |                 |                 |         |         |
| GENERAL MLS INC          | COM            | 370334104 | 16834              | 473940             | SH              |                 | DEFINED | 5       |
|                          |                |           | 16834              | 473940             |                 |                 |         |         |
| GENTEX CORP              | COM            | 371901109 | 341                | 18981              | SH              |                 | DEFINED | 5       |
|                          |                |           | 341                | 18981              |                 |                 |         |         |
| GENOPTIX INC             | COM            | 37243V100 | 9                  | 498                | SH              |                 | DEFINED | 5       |
|                          |                |           | 9                  | 498                |                 |                 |         |         |
| GENOMIC HEALTH INC       | COM            | 37244C101 | 3                  | 200                | SH              |                 | DEFINED | 5       |
|                          |                |           | 3                  | 200                |                 |                 |         |         |
| GENUINE PARTS CO         | COM            | 372460105 | 12136              | 307632             | SH              |                 | DEFINED | 5       |
|                          |                |           | 12136              | 307632             |                 |                 |         |         |
| GENWORTH FINL INC        | COM CL A       | 37247D106 | 18                 | 1366               | SH              |                 | DEFINED | 5       |
|                          |                |           | 18                 | 1366               |                 |                 |         |         |
| GEOEYE INC               | COM            | 37250W108 | 386                | 12383              | SH              |                 | DEFINED | 5       |
|                          |                |           | 386                | 12383              |                 |                 |         |         |
| GENZYME CORP             | COM            | 372917104 | 359                | 7068               | SH              |                 | DEFINED | 5       |
|                          |                |           | 359                | 7068               |                 |                 |         |         |

FORM 13F

PAGE 77 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

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

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GERMAN AMERN BANCORP INC | COM            | 373865104 | 136                | 8878               | SH         |              | DEFINED            | 5       |
|                          |                |           | 136                | 8878               |            |              |                    |         |
| GERON CORP               | COM            | 374163103 | 160                | 31872              | SH         |              | DEFINED            | 5       |
|                          |                |           | 160                | 31872              |            |              |                    |         |
| GETTY RLTY CORP NEW      | COM            | 374297109 | 59                 | 2626               | SH         |              | DEFINED            | 5       |
|                          |                |           | 59                 | 2626               |            |              |                    |         |
| GILEAD SCIENCES INC      | COM            | 375558103 | 26436              | 771170             | SH         |              | DEFINED            | 5       |
|                          |                |           | 26436              | 771170             |            |              |                    |         |
| GLACIER BANCORP INC NEW  | COM            | 37637Q105 | 233                | 15884              | SH         |              | DEFINED            | 5       |
|                          |                |           | 233                | 15884              |            |              |                    |         |
| GLADSTONE INVT CORP      | COM            | 376546107 | 16                 | 2666               | SH         |              | DEFINED            | 5       |
|                          |                |           | 16                 | 2666               |            |              |                    |         |
| GLATFELTER               | COM            | 377316104 | 156                | 14353              | SH         |              | DEFINED            | 5       |
|                          |                |           | 156                | 14353              |            |              |                    |         |
| GLAXOSMITHKLINE PLC      | SPONSORED ADR  | 37733W105 | 4077               | 119891             | SH         |              | DEFINED            | 5       |
|                          |                |           | 4077               | 119891             |            |              |                    |         |
| GLOBALSTAR INC           | COM            | 378973408 | 251                | 163000             | SH         |              | DEFINED            | 5       |
|                          |                |           | 251                | 163000             |            |              |                    |         |
| GLIMCHER RLTY TR         | SH BEN INT     | 379302102 | 2                  | 400                | SH         |              | DEFINED            | 5       |
|                          |                |           | 2                  | 400                |            |              |                    |         |
| GLOBAL PMTS INC          | COM            | 37940X102 | 559                | 15302              | SH         |              | DEFINED            | 5       |
|                          |                |           | 559                | 15302              |            |              |                    |         |

FORM 13F

PAGE 78 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GLOBAL GEOPHYSICAL SVCS INC | COM            | 37946S107 | 258                | 37024              | SH         |              | DEFINED            | 5       |
|                             |                |           | 258                | 37024              |            |              |                    |         |
| GOLDCORP INC NEW            | COM            | 380956409 | 183                | 4176               | SH         |              | DEFINED            | 5       |
|                             |                |           | 183                | 4176               |            |              |                    |         |
| GOLDMAN SACHS GROUP INC     | COM            | 38141G104 | 16753              | 127625             | SH         |              | DEFINED            | 5       |
|                             |                |           | 16753              | 127625             |            |              |                    |         |
| GOODRICH CORP               | COM            | 382388106 | 3426               | 51718              | SH         |              | DEFINED            | 5       |
|                             |                |           | 3426               | 51718              |            |              |                    |         |
| GOODYEAR TIRE & RUBR CO     | COM            | 382550101 | 3145               | 316429             | SH         |              | DEFINED            | 5       |
|                             |                |           | 3145               | 316429             |            |              |                    |         |
| GOOGLE INC                  | CL A           | 38259P508 | 26296              | 59098              | SH         |              | DEFINED            | 5       |
|                             |                |           | 26296              | 59098              |            |              |                    |         |
| GRACO INC                   | COM            | 384109104 | 84                 | 2984               | SH         |              | DEFINED            | 5       |
|                             |                |           | 84                 | 2984               |            |              |                    |         |
| GRAFTECH INTL LTD           | COM            | 384313102 | 15                 | 1000               | SH         |              | DEFINED            | 5       |
|                             |                |           | 15                 | 1000               |            |              |                    |         |
| GRAINGER W W INC            | COM            | 384802104 | 3632               | 36524              | SH         |              | DEFINED            | 5       |
|                             |                |           | 3632               | 36524              |            |              |                    |         |
| GRAND CANYON ED INC         | COM            | 38526M106 | 37                 | 1572               | SH         |              | DEFINED            | 5       |
|                             |                |           | 37                 | 1572               |            |              |                    |         |
| GRANITE CONSTR INC          | COM            | 387328107 | 88                 | 3711               | SH         |              | DEFINED            | 5       |
|                             |                |           | 88                 | 3711               |            |              |                    |         |

FORM 13F

PAGE 79 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT   | 391064102 | 82                 | 865                | SH         |              | DEFINED            | 5       |
|                             |                |           | 82                 | 865                |            |              |                    |         |
| GREAT PLAINS ENERGY INC     | COM            | 391164100 | 66                 | 3902               | SH         |              | DEFINED            | 5       |
|                             |                |           | 66                 | 3902               |            |              |                    |         |
| GREIF INC                   | CL A           | 397624107 | 156                | 2800               | SH         |              | DEFINED            | 5       |
|                             |                |           | 156                | 2800               |            |              |                    |         |
| GROUPE CGI INC              | CL A SUB VTG   | 39945C109 | 7                  | 500                | SH         |              | DEFINED            | 5       |
|                             |                |           | 7                  | 500                |            |              |                    |         |
| GUESS INC                   | COM            | 401617105 | 1                  | 37                 | SH         |              | DEFINED            | 5       |
|                             |                |           | 1                  | 37                 |            |              |                    |         |
| GUIDANCE SOFTWARE INC       | COM            | 401692108 | 21                 | 4033               | SH         |              | DEFINED            | 5       |
|                             |                |           | 21                 | 4033               |            |              |                    |         |
| GULFPORT ENERGY CORP        | COM NEW        | 402635304 | 8                  | 708                | SH         |              | DEFINED            | 5       |
|                             |                |           | 8                  | 708                |            |              |                    |         |
| GYMBOREE CORP               | COM            | 403777105 | 0                  | 2                  | SH         |              | DEFINED            | 5       |
|                             |                |           |                    | 2                  |            |              |                    |         |
| HCC INS HLDGS INC           | COM            | 404132102 | 29                 | 1184               | SH         |              | DEFINED            | 5       |
|                             |                |           | 29                 | 1184               |            |              |                    |         |
| HCP INC                     | COM            | 40414L109 | 12544              | 388956             | SH         |              | DEFINED            | 5       |
|                             |                |           | 12544              | 388956             |            |              |                    |         |
| HDFC BANK LTD               | ADR REPS 3 SHS | 40415F101 | 4055               | 28364              | SH         |              | DEFINED            | 5       |
|                             |                |           | 4055               | 28364              |            |              |                    |         |

FORM 13F

PAGE 80 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

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|                              |                |           |      |       |    |         |   |
|------------------------------|----------------|-----------|------|-------|----|---------|---|
| HMS HLDGS CORP               | COM            | 40425J101 | 965  | 17798 | SH | DEFINED | 5 |
|                              |                |           | 965  | 17798 |    |         |   |
| HNI CORP                     | COM            | 404251100 | 676  | 24500 | SH | DEFINED | 5 |
|                              |                |           | 676  | 24500 |    |         |   |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W101 | 13   | 2100  | SH | DEFINED | 5 |
|                              |                |           | 13   | 2100  |    |         |   |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 989  | 21689 | SH | DEFINED | 5 |
|                              |                |           | 989  | 21689 |    |         |   |
| HSBC HLDGS PLC               | ADR A 1/40PF A | 404280604 | 1024 | 47731 | SH | DEFINED | 5 |
|                              |                |           | 1024 | 47731 |    |         |   |
| HAEMONETICS CORP             | COM            | 405024100 | 40   | 752   | SH | DEFINED | 5 |
|                              |                |           | 40   | 752   |    |         |   |
| HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 7    | 355   | SH | DEFINED | 5 |
|                              |                |           | 7    | 355   |    |         |   |
| HALLIBURTON CO               | COM            | 406216101 | 444  | 18101 | SH | DEFINED | 5 |
|                              |                |           | 444  | 18101 |    |         |   |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT NEW | 409735206 | 88   | 6166  | SH | DEFINED | 5 |
|                              |                |           | 88   | 6166  |    |         |   |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103 | 30   | 2043  | SH | DEFINED | 5 |
|                              |                |           | 30   | 2043  |    |         |   |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 82   | 8080  | SH | DEFINED | 5 |
|                              |                |           | 82   | 8080  |    |         |   |

FORM 13F

PAGE 81 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

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|                              |            |           |       |        |    |         |   |
|------------------------------|------------|-----------|-------|--------|----|---------|---|
| HANCOCK JOHN TAX-ADV DIV INC | COM        | 41013V100 | 4     | 300    | SH | DEFINED | 5 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 4     | 300    |    |         |   |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT | 41013W108 | 2     | 100    | SH | DEFINED | 5 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 2     | 100    |    |         |   |
| HANCOCK JOHN PFD INCOME FD I | COM        | 41013X106 | 7     | 400    | SH | DEFINED | 5 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 7     | 400    |    |         |   |
| HANCOCK JOHN INVS TR         | COM        | 410142103 | 108   | 5000   | SH | DEFINED | 5 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 108   | 5000   |    |         |   |
| HANCOCK JOHN PFD INCOME FD I | COM        | 41021P103 | 21    | 1350   | SH | DEFINED | 5 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 21    | 1350   |    |         |   |
| HANESBRANDS INC              | COM        | 410345102 | 119   | 4930   | SH | DEFINED | 5 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 119   | 4930   |    |         |   |
| HANOVER INS GROUP INC        | COM        | 410867105 | 24    | 554    | SH | DEFINED | 5 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 24    | 554    |    |         |   |
| HANSEN NAT CORP              | COM        | 411310105 | 5     | 138    | SH | DEFINED | 5 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 5     | 138    |    |         |   |
| HARLEY DAVIDSON INC          | COM        | 412822108 | 214   | 9615   | SH | DEFINED | 5 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 214   | 9615   |    |         |   |
| HARMAN INTL INDS INC         | COM        | 413086109 | 26    | 864    | SH | DEFINED | 5 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 26    | 864    |    |         |   |
| HARMONIC INC                 | COM        | 413160102 | 1284  | 235943 | SH | DEFINED | 5 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 1284  | 235943 |    |         |   |

FORM 13F

PAGE 82 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----             | -----   |
| HARRIS & HARRIS GROUP INC | COM            | 413833104 | 16                 | 4000               | SH         |              | DEFINED           | 5       |
|                           |                |           | -----              | -----              |            |              |                   |         |



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
|                              |                |           | 16              | 4000           |        |          |                |    |
| HARRIS CORP DEL              | COM            | 413875105 | 4503            | 108110         | SH     |          | DEFINED        | 5  |
|                              |                |           | 4503            | 108110         |        |          |                |    |
| HARSCO CORP                  | COM            | 415864107 | 794             | 33801          | SH     |          | DEFINED        | 5  |
|                              |                |           | 794             | 33801          |        |          |                |    |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 587             | 26508          | SH     |          | DEFINED        | 5  |
|                              |                |           | 587             | 26508          |        |          |                |    |
| HARTFORD INCOME SHS FD INC   | COM            | 416537108 | 1               | 200            | SH     |          | DEFINED        | 5  |
|                              |                |           | 1               | 200            |        |          |                |    |
| HASBRO INC                   | COM            | 418056107 | 977             | 23762          | SH     |          | DEFINED        | 5  |
|                              |                |           | 977             | 23762          |        |          |                |    |
| HATTERAS FINL CORP           | COM            | 41902R103 | 631             | 22688          | SH     |          | DEFINED        | 5  |
|                              |                |           | 631             | 22688          |        |          |                |    |
| HAWAIIAN ELEC INDUSTRIES     | COM            | 419870100 | 28              | 1217           | SH     |          | DEFINED        | 5  |
|                              |                |           | 28              | 1217           |        |          |                |    |
| HEALTHCARE SVCS GRP INC      | COM            | 421906108 | 41              | 2180           | SH     |          | DEFINED        | 5  |
|                              |                |           | 41              | 2180           |        |          |                |    |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 4               | 463            | SH     |          | DEFINED        | 5  |
|                              |                |           | 4               | 463            |        |          |                |    |
| HEADWATERS INC               | COM            | 42210P102 | 0               | 100            | SH     |          | DEFINED        | 5  |
|                              |                |           |                 | 100            |        |          |                |    |

FORM 13F

PAGE 83 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|----------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| HEALTH CARE REIT INC | COM            | 42217K106 | 3615            | 85837          | SH     |          | DEFINED        | 5  |
|                      |                |           | 3615            | 85837          |        |          |                |    |

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

|                              |              |           |       |        |    |         |   |
|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| HEALTH NET INC               | COM          | 42222G108 | 66    | 2702   | SH | DEFINED | 5 |
|                              |              |           | ----- | -----  |    |         |   |
|                              |              |           | 66    | 2702   |    |         |   |
| HECLA MNG CO                 | PFD CV SER B | 422704205 | 16    | 300    | SH | DEFINED | 5 |
|                              |              |           | ----- | -----  |    |         |   |
|                              |              |           | 16    | 300    |    |         |   |
| HEINZ H J CO                 | COM          | 423074103 | 7437  | 172080 | SH | DEFINED | 5 |
|                              |              |           | ----- | -----  |    |         |   |
|                              |              |           | 7437  | 172080 |    |         |   |
| HELIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 1136  | 105496 | SH | DEFINED | 5 |
|                              |              |           | ----- | -----  |    |         |   |
|                              |              |           | 1136  | 105496 |    |         |   |
| HELMERICH & PAYNE INC        | COM          | 423452101 | 363   | 9932   | SH | DEFINED | 5 |
|                              |              |           | ----- | -----  |    |         |   |
|                              |              |           | 363   | 9932   |    |         |   |
| HENRY JACK & ASSOC INC       | COM          | 426281101 | 56    | 2350   | SH | DEFINED | 5 |
|                              |              |           | ----- | -----  |    |         |   |
|                              |              |           | 56    | 2350   |    |         |   |
| HERCULES OFFSHORE INC        | COM          | 427093109 | 28    | 11674  | SH | DEFINED | 5 |
|                              |              |           | ----- | -----  |    |         |   |
|                              |              |           | 28    | 11674  |    |         |   |
| HERCULES TECH GROWTH CAP INC | COM          | 427096508 | 106   | 11558  | SH | DEFINED | 5 |
|                              |              |           | ----- | -----  |    |         |   |
|                              |              |           | 106   | 11558  |    |         |   |
| HERITAGE CRYSTAL CLEAN INC   | COM          | 42726M106 | 16    | 2000   | SH | DEFINED | 5 |
|                              |              |           | ----- | -----  |    |         |   |
|                              |              |           | 16    | 2000   |    |         |   |
| HERSHEY CO                   | COM          | 427866108 | 1981  | 41334  | SH | DEFINED | 5 |
|                              |              |           | ----- | -----  |    |         |   |
|                              |              |           | 1981  | 41334  |    |         |   |

FORM 13F

PAGE 84 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----             | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| HESS CORP         | COM            | 42809H107 | 340                | 6759               | SH         |              | DEFINED            | 5       |
|                   |                |           | -----              | -----              |            |              |                    |         |
|                   |                |           | 340                | 6759               |            |              |                    |         |
| HEWITT ASSOCS INC | COM            | 42822Q100 | 17                 | 507                | SH         |              | DEFINED            | 5       |
|                   |                |           | -----              | -----              |            |              |                    |         |

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

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| HEWLETT PACKARD CO        | COM            | 428236103 | 48137              | 1112213            | SH         |              | DEFINED           | 5       |
|                           |                |           | 48137              | 1112213            |            |              |                   |         |
| HEXCEL CORP NEW           | COM            | 428291108 | 10                 | 656                | SH         |              | DEFINED           | 5       |
|                           |                |           | 10                 | 656                |            |              |                   |         |
| HIGHLAND CR STRATEGIES FD | COM            | 43005Q107 | 9                  | 1323               | SH         |              | DEFINED           | 5       |
|                           |                |           | 9                  | 1323               |            |              |                   |         |
| HIGHWOODS PPTYS INC       | COM            | 431284108 | 139                | 5000               | SH         |              | DEFINED           | 5       |
|                           |                |           | 139                | 5000               |            |              |                   |         |
| HILL ROM HLDGS INC        | COM            | 431475102 | 7296               | 239762             | SH         |              | DEFINED           | 5       |
|                           |                |           | 7296               | 239762             |            |              |                   |         |
| HILLENBRAND INC           | COM            | 431571108 | 5567               | 260245             | SH         |              | DEFINED           | 5       |
|                           |                |           | 5567               | 260245             |            |              |                   |         |
| HIMAX TECHNOLOGIES INC    | SPONSORED ADR  | 43289P106 | 6                  | 2000               | SH         |              | DEFINED           | 5       |
|                           |                |           | 6                  | 2000               |            |              |                   |         |
| HITACHI LIMITED           | ADR 10 COM     | 433578507 | 656                | 18059              | SH         |              | DEFINED           | 5       |
|                           |                |           | 656                | 18059              |            |              |                   |         |
| HOKU CORP                 | COM            | 434711107 | 7                  | 1950               | SH         |              | DEFINED           | 5       |
|                           |                |           | 7                  | 1950               |            |              |                   |         |

FORM 13F

PAGE 85 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| HOLLY CORP                | COM PAR \$0.01 | 435758305 | 1082               | 40693              | SH         |              | DEFINED           | 5       |
|                           |                |           | 1082               | 40693              |            |              |                   |         |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 110                | 2500               | SH         |              | DEFINED           | 5       |
|                           |                |           | 110                | 2500               |            |              |                   |         |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| HOLOGIC INC                  | COM            | 436440101 | 832   | 59747  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 832   | 59747  |    |         |   |
| HOME DEPOT INC               | COM            | 437076102 | 25638 | 913345 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 25638 | 913345 |    |         |   |
| HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 10040 | 349223 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 10040 | 349223 |    |         |   |
| HONEYWELL INTL INC           | COM            | 438516106 | 17534 | 449238 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 17534 | 449238 |    |         |   |
| HORMEL FOODS CORP            | COM            | 440452100 | 86    | 2120   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 86    | 2120   |    |         |   |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 2     | 120    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 2     | 120    |    |         |   |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 314   | 14868  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 314   | 14868  |    |         |   |
| HOSPIRA INC                  | COM            | 441060100 | 6810  | 118545 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 6810  | 118545 |    |         |   |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 214   | 15906  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 214   | 15906  |    |         |   |

FORM 13F

PAGE 86 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| HOT TOPIC INC             | COM            | 441339108 | 6                  | 1158               | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 6                  | 1158               |            |              |                    |         |
| HOVNANIAN ENTERPRISES INC | CL A           | 442487203 | 6                  | 1629               | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 6                  | 1629               |            |              |                    |         |
| HUANENG PWR INTL INC      | SPON ADR H SHS | 443304100 | 12                 | 500                | SH         |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |

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|                           |              |           |       |       |    |           |
|---------------------------|--------------|-----------|-------|-------|----|-----------|
|                           |              |           | 12    | 500   |    |           |
| HUBBELL INC               | CL A         | 443510102 | 178   | 4700  | SH | DEFINED 5 |
|                           |              |           | ----- | ----- |    |           |
|                           |              |           | 178   | 4700  |    |           |
| HUBBELL INC               | CL B         | 443510201 | 843   | 21229 | SH | DEFINED 5 |
|                           |              |           | ----- | ----- |    |           |
|                           |              |           | 843   | 21229 |    |           |
| HUDSON CITY BANCORP       | COM          | 443683107 | 368   | 30020 | SH | DEFINED 5 |
|                           |              |           | ----- | ----- |    |           |
|                           |              |           | 368   | 30020 |    |           |
| HUGOTON RTY TR TEX        | UNIT BEN INT | 444717102 | 55    | 2900  | SH | DEFINED 5 |
|                           |              |           | ----- | ----- |    |           |
|                           |              |           | 55    | 2900  |    |           |
| HUMANA INC                | COM          | 444859102 | 4398  | 96309 | SH | DEFINED 5 |
|                           |              |           | ----- | ----- |    |           |
|                           |              |           | 4398  | 96309 |    |           |
| HUNT J B TRANS SVCS INC   | COM          | 445658107 | 1355  | 41469 | SH | DEFINED 5 |
|                           |              |           | ----- | ----- |    |           |
|                           |              |           | 1355  | 41469 |    |           |
| HUNTINGTON BANCSHARES INC | COM          | 446150104 | 452   | 81670 | SH | DEFINED 5 |
|                           |              |           | ----- | ----- |    |           |
|                           |              |           | 452   | 81670 |    |           |
| HUNTSMAN CORP             | COM          | 447011107 | 17    | 2000  | SH | DEFINED 5 |
|                           |              |           | ----- | ----- |    |           |
|                           |              |           | 17    | 2000  |    |           |

FORM 13F

PAGE 87 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HURON CONSULTING GROUP INC | COM            | 447462102 | 1                  | 33                 | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 1                  | 33                 |            |              |                    |         |
| ING PRIME RATE TR          | SH BEN INT     | 44977W106 | 272                | 49400              | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 272                | 49400              |            |              |                    |         |
| IPG PHOTONICS CORP         | COM            | 44980X109 | 7                  | 469                | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 7                  | 469                |            |              |                    |         |

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|                              |               |           |       |       |    |         |   |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| ING RISK MANAGED NAT RES FD  | COM           | 449810100 | 15    | 1000  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 15    | 1000  |    |         |   |
| ING CLARION GLB RE EST INCM  | COM           | 44982G104 | 42    | 6500  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 42    | 6500  |    |         |   |
| IPC THE HOSPITALIST CO INC   | COM           | 44984A105 | 51    | 2018  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 51    | 2018  |    |         |   |
| ISTAR FINL INC               | COM           | 45031U101 | 1     | 200   | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 1     | 200   |    |         |   |
| ITT EDUCATIONAL SERVICES INC | COM           | 45068B109 | 64    | 773   | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 64    | 773   |    |         |   |
| ITT CORP NEW                 | COM           | 450911102 | 2246  | 50011 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 2246  | 50011 |    |         |   |
| ICON PUB LTD CO              | SPONSORED ADR | 45103T107 | 494   | 17099 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 494   | 17099 |    |         |   |
| ICICI BK LTD                 | ADR           | 45104G104 | 264   | 7315  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 264   | 7315  |    |         |   |

FORM 13F

PAGE 88 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| IDEX CORP             | COM            | 45167R104 | 25                 | 878                | SH              | DEFINED         | 5       |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 25                 | 878                |                 |                 |         |         |
| ILLINOIS TOOL WKS INC | COM            | 452308109 | 24302              | 588720             | SH              | DEFINED         | 5       |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 24302              | 588720             |                 |                 |         |         |
| ILLUMINA INC          | COM            | 452327109 | 3                  | 80                 | SH              | DEFINED         | 5       |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 3                  | 80                 |                 |                 |         |         |
| IMATION CORP          | COM            | 45245A107 | 1                  | 150                | SH              | DEFINED         | 5       |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |

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|                            |         |           | 1     | 150   |    |           |
|----------------------------|---------|-----------|-------|-------|----|-----------|
| IMAX CORP                  | COM     | 45245E109 | 333   | 22797 | SH | DEFINED 5 |
|                            |         |           | ----- | ----- |    |           |
|                            |         |           | 333   | 22797 |    |           |
| IMMUCOR INC                | COM     | 452526106 | 119   | 6225  | SH | DEFINED 5 |
|                            |         |           | ----- | ----- |    |           |
|                            |         |           | 119   | 6225  |    |           |
| IMMUNOGEN INC              | COM     | 45253H101 | 19    | 2000  | SH | DEFINED 5 |
|                            |         |           | ----- | ----- |    |           |
|                            |         |           | 19    | 2000  |    |           |
| IMMUNOMEDICS INC           | COM     | 452907108 | 26    | 8423  | SH | DEFINED 5 |
|                            |         |           | ----- | ----- |    |           |
|                            |         |           | 26    | 8423  |    |           |
| IMPERIAL OIL LTD           | COM NEW | 453038408 | 174   | 4785  | SH | DEFINED 5 |
|                            |         |           | ----- | ----- |    |           |
|                            |         |           | 174   | 4785  |    |           |
| IMPERIAL SUGAR CO NEW      | COM NEW | 453096208 | 0     | 37    | SH | DEFINED 5 |
|                            |         |           | ----- | ----- |    |           |
|                            |         |           |       | 37    |    |           |
| INDEPENDENT BANK CORP MASS | COM     | 453836108 | 2     | 100   | SH | DEFINED 5 |
|                            |         |           | ----- | ----- |    |           |
|                            |         |           | 2     | 100   |    |           |

FORM 13F

PAGE 89 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INDEPENDENT BANK CORP MICH | COM            | 453838104 | 6                  | 16362              | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 6                  | 16362              |            |              |                    |         |
| INDIA FD INC               | COM            | 454089103 | 72                 | 2379               | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 72                 | 2379               |            |              |                    |         |
| INERGY L P                 | UNIT LTD PTNR  | 456615103 | 348                | 8800               | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 348                | 8800               |            |              |                    |         |
| INFORMATICA CORP           | COM            | 45666Q102 | 883                | 36960              | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 883                | 36960              |            |              |                    |         |

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|                              |               |           |       |       |    |         |   |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| INFINERA CORPORATION         | COM           | 45667G103 | 5     | 721   | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 5     | 721   |    |         |   |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 456788108 | 116   | 1933  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 116   | 1933  |    |         |   |
| ING GROEP N V                | SPONSORED ADR | 456837103 | 11    | 1496  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 11    | 1496  |    |         |   |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E107 | 13    | 1250  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 13    | 1250  |    |         |   |
| INSITUFORM TECHNOLOGIES INC  | CL A          | 457667103 | 13    | 656   | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 13    | 656   |    |         |   |
| INNERWORKINGS INC            | COM           | 45773Y105 | 54    | 7855  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 54    | 7855  |    |         |   |
| INNOPHOS HOLDINGS INC        | COM           | 45774N108 | 232   | 8883  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 232   | 8883  |    |         |   |

FORM 13F

PAGE 90 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 74                 | 14931              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 74                 | 14931              |                         |                    |         |
| INTEGRA BK CORP              | COM            | 45814P105 | 0                  | 428                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           |                    | 428                |                         |                    |         |
| INTEL CORP                   | COM            | 458140100 | 76280              | 3921824            | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 76280              | 3921824            |                         |                    |         |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 1147               | 26220              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1147               | 26220              |                         |                    |         |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW  | 45857P301 | 2                  | 114                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |



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|                              |      |           |       |        |    |           |
|------------------------------|------|-----------|-------|--------|----|-----------|
|                              |      |           | 2     | 114    |    |           |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 2733  | 24179  | SH | DEFINED 5 |
|                              |      |           | ----- | -----  |    |           |
|                              |      |           | 2733  | 24179  |    |           |
| INTERFACE INC                | CL A | 458665106 | 1     | 100    | SH | DEFINED 5 |
|                              |      |           | ----- | -----  |    |           |
|                              |      |           | 1     | 100    |    |           |
| INTERMEC INC                 | COM  | 458786100 | 7     | 638    | SH | DEFINED 5 |
|                              |      |           | ----- | -----  |    |           |
|                              |      |           | 7     | 638    |    |           |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 92344 | 747843 | SH | DEFINED 5 |
|                              |      |           | ----- | -----  |    |           |
|                              |      |           | 92344 | 747843 |    |           |
| INTERNATIONAL COAL GRP INC N | COM  | 45928H106 | 25    | 6500   | SH | DEFINED 5 |
|                              |      |           | ----- | -----  |    |           |
|                              |      |           | 25    | 6500   |    |           |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 394   | 9288   | SH | DEFINED 5 |
|                              |      |           | ----- | -----  |    |           |
|                              |      |           | 394   | 9288   |    |           |

FORM 13F

PAGE 91 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O     |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----     | ----- |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 1141               | 72667              | SH              |                 | DEFINED 5 |       |
|                              |                |           | -----              | -----              |                 |                 |           |       |
|                              |                |           | 1141               | 72667              |                 |                 |           |       |
| INTL PAPER CO                | COM            | 460146103 | 196                | 8681               | SH              |                 | DEFINED 5 |       |
|                              |                |           | -----              | -----              |                 |                 |           |       |
|                              |                |           | 196                | 8681               |                 |                 |           |       |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 1003               | 53904              | SH              |                 | DEFINED 5 |       |
|                              |                |           | -----              | -----              |                 |                 |           |       |
|                              |                |           | 1003               | 53904              |                 |                 |           |       |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 166                | 6462               | SH              |                 | DEFINED 5 |       |
|                              |                |           | -----              | -----              |                 |                 |           |       |
|                              |                |           | 166                | 6462               |                 |                 |           |       |
| INTERSIL CORP                | CL A           | 46069S109 | 2                  | 147                | SH              |                 | DEFINED 5 |       |
|                              |                |           | -----              | -----              |                 |                 |           |       |
|                              |                |           | 2                  | 147                |                 |                 |           |       |

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

|                              |         |           |       |        |    |         |   |
|------------------------------|---------|-----------|-------|--------|----|---------|---|
| INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 37    | 5131   | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 37    | 5131   |    |         |   |
| INTEROIL CORP                | COM     | 460951106 | 16    | 367    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 16    | 367    |    |         |   |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E602 | 147   | 466    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 147   | 466    |    |         |   |
| INTUIT                       | COM     | 461202103 | 3628  | 104332 | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 3628  | 104332 |    |         |   |
| INTREPID POTASH INC          | COM     | 46121Y102 | 19    | 995    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 19    | 995    |    |         |   |
| INVERNESS MED INNOVATIONS IN | COM     | 46126P106 | 359   | 13458  | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 359   | 13458  |    |         |   |

FORM 13F

PAGE 92 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----        | -----              | -----   |
| INVESCO VAN KAMPEN SR INC TR | COM            | 46131H107 | 22                 | 4954               | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 22                 | 4954               |                 |              |                    |         |
| INVESCO VAN KAMPEN MUNI TRST | COM            | 46131J103 | 9                  | 633                | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 9                  | 633                |                 |              |                    |         |
| INVESCO VAN KAMPEN OHIO QUAL | COM            | 46131K100 | 51                 | 3282               | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 51                 | 3282               |                 |              |                    |         |
| INVESCO VAN KAMPEN TR INVT G | COM            | 46131M106 | 145                | 10072              | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 145                | 10072              |                 |              |                    |         |
| INVESCO VAN KAMPEN TR INVT G | COM            | 46131R105 | 48                 | 2850               | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 48                 | 2850               |                 |              |                    |         |
| INVESCO VAN KAMPEN MUNI OPP  | COM            | 46132C107 | 48                 | 3454               | SH              |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                 |              |                    |         |

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|                              |            |           |       |       |    |           |
|------------------------------|------------|-----------|-------|-------|----|-----------|
|                              |            |           | 48    | 3454  |    |           |
| INVESCO VAN KAMPEN ADVANTAGE | SH BEN INT | 46132E103 | 15    | 1255  | SH | DEFINED 5 |
|                              |            |           | ----- | ----- |    |           |
|                              |            |           | 15    | 1255  |    |           |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT | 46132G108 | 27    | 2200  | SH | DEFINED 5 |
|                              |            |           | ----- | ----- |    |           |
|                              |            |           | 27    | 2200  |    |           |
| INVESCO INSRD MUNI INCM TRST | COM        | 46132P108 | 28    | 1900  | SH | DEFINED 5 |
|                              |            |           | ----- | ----- |    |           |
|                              |            |           | 28    | 1900  |    |           |
| INVESCO VAN KAMP DYN CRDT OP | COM        | 46132R104 | 11    | 1000  | SH | DEFINED 5 |
|                              |            |           | ----- | ----- |    |           |
|                              |            |           | 11    | 1000  |    |           |
| INVESCO MUNI INCOME OPP TRST | COM        | 46132X101 | 0     | 60    | SH | DEFINED 5 |
|                              |            |           | ----- | ----- |    |           |
|                              |            |           |       | 60    |    |           |

FORM 13F

PAGE 93 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----     | -----   |
| INVESCO MUNI INCM OPP TRST I | COM            | 46133A100 | 30                 | 4034               | SH              |                 | DEFINED 5 |         |
|                              |                |           | -----              | -----              |                 |                 |           |         |
|                              |                |           | 30                 | 4034               |                 |                 |           |         |
| INVESCO MUNI INC OPP TRS III | COM            | 46133C106 | 8                  | 1000               | SH              |                 | DEFINED 5 |         |
|                              |                |           | -----              | -----              |                 |                 |           |         |
|                              |                |           | 8                  | 1000               |                 |                 |           |         |
| INVESCO MUNI PREM INC TRST   | COM            | 46133E102 | 32                 | 3890               | SH              |                 | DEFINED 5 |         |
|                              |                |           | -----              | -----              |                 |                 |           |         |
|                              |                |           | 32                 | 3890               |                 |                 |           |         |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 782                | 48690              | SH              |                 | DEFINED 5 |         |
|                              |                |           | -----              | -----              |                 |                 |           |         |
|                              |                |           | 782                | 48690              |                 |                 |           |         |
| INVESTORS TITLE CO           | COM            | 461804106 | 413                | 13033              | SH              |                 | DEFINED 5 |         |
|                              |                |           | -----              | -----              |                 |                 |           |         |
|                              |                |           | 413                | 13033              |                 |                 |           |         |
| ION GEOPHYSICAL CORP         | COM            | 462044108 | 161                | 46359              | SH              |                 | DEFINED 5 |         |
|                              |                |           | -----              | -----              |                 |                 |           |         |
|                              |                |           | 161                | 46359              |                 |                 |           |         |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| IRON MTN INC                 | COM            | 462846106 | 3     | 151    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 3     | 151    |    |         |   |
| ISHARES SILVER TRUST         | ISHARES        | 46428Q109 | 1539  | 84537  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 1539  | 84537  |    |         |   |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT   | 46428R107 | 4026  | 144879 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 4026  | 144879 |    |         |   |
| ISHARES COMEX GOLD TR        | ISHARES        | 464285105 | 3752  | 308300 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 3752  | 308300 |    |         |   |
| ISHARES INC                  | MSCI AUSTRALIA | 464286103 | 38    | 1985   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 38    | 1985   |    |         |   |

FORM 13F

PAGE 94 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----           | -----        | -----              | -----   |
| ISHARES INC    | MSCI BRAZIL    | 464286400 | 641                | 10364              | SH              |              | DEFINED            | 5       |
|                |                |           | -----              | -----              |                 |              |                    |         |
|                |                |           | 641                | 10364              |                 |              |                    |         |
| ISHARES INC    | MSCI CDA INDEX | 464286509 | 166                | 6670               | SH              |              | DEFINED            | 5       |
|                |                |           | -----              | -----              |                 |              |                    |         |
|                |                |           | 166                | 6670               |                 |              |                    |         |
| ISHARES INC    | MSCI EMU INDEX | 464286608 | 131                | 4590               | SH              |              | DEFINED            | 5       |
|                |                |           | -----              | -----              |                 |              |                    |         |
|                |                |           | 131                | 4590               |                 |              |                    |         |
| ISHARES INC    | MSCI CHILE INV | 464286640 | 60                 | 1050               | SH              |              | DEFINED            | 5       |
|                |                |           | -----              | -----              |                 |              |                    |         |
|                |                |           | 60                 | 1050               |                 |              |                    |         |
| ISHARES INC    | MSCI BRIC INDX | 464286657 | 69                 | 1695               | SH              |              | DEFINED            | 5       |
|                |                |           | -----              | -----              |                 |              |                    |         |
|                |                |           | 69                 | 1695               |                 |              |                    |         |
| ISHARES INC    | MSCI PAC J IDX | 464286665 | 338                | 9454               | SH              |              | DEFINED            | 5       |
|                |                |           | -----              | -----              |                 |              |                    |         |
|                |                |           | 338                | 9454               |                 |              |                    |         |
| ISHARES INC    | MSCI SINGAPORE | 464286673 | 26                 | 2325               | SH              |              | DEFINED            | 5       |
|                |                |           | -----              | -----              |                 |              |                    |         |

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|             |                |           |       |         |         |   |
|-------------|----------------|-----------|-------|---------|---------|---|
|             |                |           | 26    | 2325    |         |   |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 2     | 185 SH  | DEFINED | 5 |
|             |                |           | ----- | -----   |         |   |
|             |                |           | 2     | 185     |         |   |
| ISHARES INC | MSCI TAIWAN    | 464286731 | 73    | 6550 SH | DEFINED | 5 |
|             |                |           | ----- | -----   |         |   |
|             |                |           | 73    | 6550    |         |   |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 22    | 1090 SH | DEFINED | 5 |
|             |                |           | ----- | -----   |         |   |
|             |                |           | 22    | 1090    |         |   |
| ISHARES INC | MSCI SWEDEN    | 464286756 | 46    | 2000 SH | DEFINED | 5 |
|             |                |           | ----- | -----   |         |   |
|             |                |           | 46    | 2000    |         |   |

FORM 13F

PAGE 95 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| ISHARES INC      | MSCI S KOREA   | 464286772 | 45                 | 1000 SH            |                 |                 | DEFINED | 5 |
|                  |                |           | -----              | -----              |                 |                 |         |   |
|                  |                |           | 45                 | 1000               |                 |                 |         |   |
| ISHARES INC      | MSCI STH AFRCA | 464286780 | 29                 | 550 SH             |                 |                 | DEFINED | 5 |
|                  |                |           | -----              | -----              |                 |                 |         |   |
|                  |                |           | 29                 | 550                |                 |                 |         |   |
| ISHARES INC      | MSCI NETHR INV | 464286814 | 20                 | 1150 SH            |                 |                 | DEFINED | 5 |
|                  |                |           | -----              | -----              |                 |                 |         |   |
|                  |                |           | 20                 | 1150               |                 |                 |         |   |
| ISHARES INC      | MSCI MEX INVES | 464286822 | 5                  | 100 SH             |                 |                 | DEFINED | 5 |
|                  |                |           | -----              | -----              |                 |                 |         |   |
|                  |                |           | 5                  | 100                |                 |                 |         |   |
| ISHARES INC      | MSCI JAPAN     | 464286848 | 91                 | 9915 SH            |                 |                 | DEFINED | 5 |
|                  |                |           | -----              | -----              |                 |                 |         |   |
|                  |                |           | 91                 | 9915               |                 |                 |         |   |
| ISHARES INC      | MSCI HONG KONG | 464286871 | 34                 | 2300 SH            |                 |                 | DEFINED | 5 |
|                  |                |           | -----              | -----              |                 |                 |         |   |
|                  |                |           | 34                 | 2300               |                 |                 |         |   |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 160                | 3410 SH            |                 |                 | DEFINED | 5 |
|                  |                |           | -----              | -----              |                 |                 |         |   |
|                  |                |           | 160                | 3410               |                 |                 |         |   |

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|                  |                |           |        |         |    |         |   |
|------------------|----------------|-----------|--------|---------|----|---------|---|
| ISHARES TR INDEX | LRGE CORE INDX | 464287127 | 16     | 275     | SH | DEFINED | 5 |
|                  |                |           | -----  | -----   |    |         |   |
|                  |                |           | 16     | 275     |    |         |   |
| ISHARES TR INDEX | NYSE COMP INDX | 464287143 | 71     | 1200    | SH | DEFINED | 5 |
|                  |                |           | -----  | -----   |    |         |   |
|                  |                |           | 71     | 1200    |    |         |   |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 9533   | 224681  | SH | DEFINED | 5 |
|                  |                |           | -----  | -----   |    |         |   |
|                  |                |           | 9533   | 224681  |    |         |   |
| ISHARES TR INDEX | BARCLYS TIPS B | 464287176 | 145958 | 1365239 | SH | DEFINED | 5 |
|                  |                |           | -----  | -----   |    |         |   |
|                  |                |           | 145958 | 1365239 |    |         |   |

FORM 13F

PAGE 96 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----            | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 568                | 14506              | SH         |              | DEFINED            | 5       |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 568                | 14506              |            |              |                    |         |
| ISHARES TR INDEX | S&P 500 INDEX  | 464287200 | 57476              | 555534             | SH         |              | DEFINED            | 5       |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 57476              | 555534             |            |              |                    |         |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 106339             | 991504             | SH         |              | DEFINED            | 5       |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 106339             | 991504             |            |              |                    |         |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 114225             | 3060698            | SH         |              | DEFINED            | 5       |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 114225             | 3060698            |            |              |                    |         |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 81993              | 755977             | SH         |              | DEFINED            | 5       |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 81993              | 755977             |            |              |                    |         |
| ISHARES TR INDEX | S&P GBL TELCM  | 464287275 | 635                | 13276              | SH         |              | DEFINED            | 5       |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 635                | 13276              |            |              |                    |         |
| ISHARES TR INDEX | S&P GBL INF    | 464287291 | 4911               | 98758              | SH         |              | DEFINED            | 5       |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 4911               | 98758              |            |              |                    |         |
| ISHARES TR INDEX | S&P500 GRW     | 464287309 | 11939              | 225510             | SH         |              | DEFINED            | 5       |
|                  |                |           | -----              | -----              |            |              |                    |         |

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|                  |                |           | 11939 | 225510 |    |         |   |
|------------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 282   | 6141   | SH | DEFINED | 5 |
|                  |                |           | ----- | -----  |    |         |   |
|                  |                |           | 282   | 6141   |    |         |   |
| ISHARES TR INDEX | S&P GBL FIN    | 464287333 | 4706  | 120451 | SH | DEFINED | 5 |
|                  |                |           | ----- | -----  |    |         |   |
|                  |                |           | 4706  | 120451 |    |         |   |
| ISHARES TR INDEX | S&P GBL ENER   | 464287341 | 4639  | 158604 | SH | DEFINED | 5 |
|                  |                |           | ----- | -----  |    |         |   |
|                  |                |           | 4639  | 158604 |    |         |   |

FORM 13F

PAGE 97 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O  |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 3245               | 105228             | SH              | DEFINED         | 5       | MA |
|                  |                |           | -----              | -----              |                 |                 |         |    |
|                  |                |           | 3245               | 105228             |                 |                 |         |    |
| ISHARES TR INDEX | S&P LTN AM 40  | 464287390 | 138                | 3320               | SH              | DEFINED         | 5       |    |
|                  |                |           | -----              | -----              |                 |                 |         |    |
|                  |                |           | 138                | 3320               |                 |                 |         |    |
| ISHARES TR INDEX | S&P 500 VALUE  | 464287408 | 8949               | 180213             | SH              | DEFINED         | 5       |    |
|                  |                |           | -----              | -----              |                 |                 |         |    |
|                  |                |           | 8949               | 180213             |                 |                 |         |    |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 3000               | 29488              | SH              | DEFINED         | 5       |    |
|                  |                |           | -----              | -----              |                 |                 |         |    |
|                  |                |           | 3000               | 29488              |                 |                 |         |    |
| ISHARES TR INDEX | BARCLYS 7-10 Y | 464287440 | 3242               | 33890              | SH              | DEFINED         | 5       |    |
|                  |                |           | -----              | -----              |                 |                 |         |    |
|                  |                |           | 3242               | 33890              |                 |                 |         |    |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 23873              | 283791             | SH              | DEFINED         | 5       |    |
|                  |                |           | -----              | -----              |                 |                 |         |    |
|                  |                |           | 23873              | 283791             |                 |                 |         |    |
| ISHARES TR INDEX | MSCI EAFE IDX  | 464287465 | 113688             | 2444366            | SH              | DEFINED         | 5       |    |
|                  |                |           | -----              | -----              |                 |                 |         |    |
|                  |                |           | 113688             | 2444366            |                 |                 |         |    |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 16050              | 440449             | SH              | DEFINED         | 5       |    |
|                  |                |           | -----              | -----              |                 |                 |         |    |
|                  |                |           | 16050              | 440449             |                 |                 |         |    |

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|                  |                |           |       |         |    |         |   |
|------------------|----------------|-----------|-------|---------|----|---------|---|
| ISHARES TR INDEX | RUSSELL MCP GR | 464287481 | 21712 | 496843  | SH | DEFINED | 5 |
|                  |                |           | ----- | -----   |    |         |   |
|                  |                |           | 21712 | 496843  |    |         |   |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 95768 | 1190694 | SH | DEFINED | 5 |
|                  |                |           | ----- | -----   |    |         |   |
|                  |                |           | 95768 | 1190694 |    |         |   |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 61899 | 870341  | SH | DEFINED | 5 |
|                  |                |           | ----- | -----   |    |         |   |
|                  |                |           | 61899 | 870341  |    |         |   |

FORM 13F

PAGE 98 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----            | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| ISHARES TR INDEX | S&P NA TECH FD | 464287549 | 169                | 3500               | SH              | DEFINED         | 5       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 169                | 3500               |                 |                 |         |         |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 409                | 5280               | SH              | DEFINED         | 5       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 409                | 5280               |                 |                 |         |         |
| ISHARES TR INDEX | COHEN&ST RLTY  | 464287564 | 28592              | 520709             | SH              | DEFINED         | 5       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 28592              | 520709             |                 |                 |         |         |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 25                 | 500                | SH              | DEFINED         | 5       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 25                 | 500                |                 |                 |         |         |
| ISHARES TR INDEX | CONS SRVC IDX  | 464287580 | 21                 | 400                | SH              | DEFINED         | 5       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 21                 | 400                |                 |                 |         |         |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 10020              | 184843             | SH              | DEFINED         | 5       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 10020              | 184843             |                 |                 |         |         |
| ISHARES TR INDEX | S&P MC 400 GRW | 464287606 | 13315              | 173193             | SH              | DEFINED         | 5       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 13315              | 173193             |                 |                 |         |         |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 14271              | 311398             | SH              | DEFINED         | 5       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 14271              | 311398             |                 |                 |         |         |
| ISHARES TR INDEX | RUSSELL 1000   | 464287622 | 19882              | 347945             | SH              | DEFINED         | 5       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |



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

|                  |                |           |       |        |    |           |
|------------------|----------------|-----------|-------|--------|----|-----------|
|                  |                |           | 19882 | 347945 |    |           |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 16534 | 289869 | SH | DEFINED 5 |
|                  |                |           | ----- | -----  |    |           |
|                  |                |           | 16534 | 289869 |    |           |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 8920  | 134001 | SH | DEFINED 5 |
|                  |                |           | ----- | -----  |    |           |
|                  |                |           | 8920  | 134001 |    |           |

FORM 13F

PAGE 99 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | RUSSELL 2000   | 464287655 | 88606              | 1449823            | SH         |              | DEFINED 5          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 88606              | 1449823            |            |              |                    |         |
| ISHARES TR INDEX | RUSSELL 3000   | 464287689 | 489                | 8004               | SH         |              | DEFINED 5          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 489                | 8004               |            |              |                    |         |
| ISHARES TR INDEX | DJ US UTILS    | 464287697 | 21                 | 300                | SH         |              | DEFINED 5          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 21                 | 300                |            |              |                    |         |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 8654               | 134992             | SH         |              | DEFINED 5          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 8654               | 134992             |            |              |                    |         |
| ISHARES TR INDEX | DJ US TELECOMM | 464287713 | 5021               | 269090             | SH         |              | DEFINED 5          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 5021               | 269090             |            |              |                    |         |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 92                 | 1780               | SH         |              | DEFINED 5          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 92                 | 1780               |            |              |                    |         |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 74                 | 1563               | SH         |              | DEFINED 5          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 74                 | 1563               |            |              |                    |         |
| ISHARES TR INDEX | DJ US INDUSTRL | 464287754 | 18                 | 350                | SH         |              | DEFINED 5          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 18                 | 350                |            |              |                    |         |
| ISHARES TR INDEX | DJ US HEALTHCR | 464287762 | 47                 | 800                | SH         |              | DEFINED 5          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 47                 | 800                |            |              |                    |         |

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|                  |                |           |       |       |    |         |   |
|------------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES TR INDEX | DJ US FINL SEC | 464287788 | 56    | 1132  | SH | DEFINED | 5 |
|                  |                |           | ----- | ----- |    |         |   |
|                  |                |           | 56    | 1132  |    |         |   |
| ISHARES TR INDEX | DJ US ENERGY   | 464287796 | 5     | 180   | SH | DEFINED | 5 |
|                  |                |           | ----- | ----- |    |         |   |
|                  |                |           | 5     | 180   |    |         |   |

FORM 13F

PAGE 100 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----            | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 28766              | 531319             | SH              |                 | DEFINED | 5       |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 28766              | 531319             |                 |                 |         |         |
| ISHARES TR INDEX | DJ US BAS MATL | 464287838 | 66                 | 1232               | SH              |                 | DEFINED | 5       |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 66                 | 1232               |                 |                 |         |         |
| ISHARES TR INDEX | DJ US INDEX FD | 464287846 | 312                | 6055               | SH              |                 | DEFINED | 5       |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 312                | 6055               |                 |                 |         |         |
| ISHARES TR INDEX | S&P EURO PLUS  | 464287861 | 51                 | 1616               | SH              |                 | DEFINED | 5       |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 51                 | 1616               |                 |                 |         |         |
| ISHARES TR INDEX | S&P SMLCP VALU | 464287879 | 2358               | 41208              | SH              |                 | DEFINED | 5       |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 2358               | 41208              |                 |                 |         |         |
| ISHARES TR INDEX | S&P SMLCP GROW | 464287887 | 3820               | 67092              | SH              |                 | DEFINED | 5       |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 3820               | 67092              |                 |                 |         |         |
| ISHARES TR       | S&P CITINT TBD | 464288117 | 64                 | 664                | SH              |                 | DEFINED | 5       |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 64                 | 664                |                 |                 |         |         |
| ISHARES TR       | S&P SH NTL AMT | 464288158 | 850                | 8051               | SH              |                 | DEFINED | 5       |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 850                | 8051               |                 |                 |         |         |
| ISHARES TR       | AGENCY BD FD   | 464288166 | 11                 | 100                | SH              |                 | DEFINED | 5       |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 11                 | 100                |                 |                 |         |         |
| ISHARES TR       | FTSE CHINA ETF | 464288190 | 6                  | 126                | SH              |                 | DEFINED | 5       |
|                  |                |           | -----              | -----              |                 |                 |         |         |

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|            |                |           |       |        |         |   |
|------------|----------------|-----------|-------|--------|---------|---|
|            |                |           | 6     | 126    |         |   |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 12    | 325 SH | DEFINED | 5 |
|            |                |           | ----- | -----  |         |   |
|            |                |           | 12    | 325    |         |   |

FORM 13F

PAGE 101 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| ISHARES TR     | MSCI SMALL CAP | 464288273 | 2137               | 65705 SH           | DEFINED    | 5            |                    |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 2137               | 65705              |            |              |                    |         |
| ISHARES TR     | JPMORGAN USD   | 464288281 | 298                | 2863 SH            | DEFINED    | 5            |                    |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 298                | 2863               |            |              |                    |         |
| ISHARES TR     | MID GRWTH INDX | 464288307 | 34                 | 450 SH             | DEFINED    | 5            |                    |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 34                 | 450                |            |              |                    |         |
| ISHARES TR     | S&P AMTFREE MU | 464288323 | 103                | 970 SH             | DEFINED    | 5            |                    |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 103                | 970                |            |              |                    |         |
| ISHARES TR     | S&P GLO INFRAS | 464288372 | 4                  | 145 SH             | DEFINED    | 5            |                    |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 4                  | 145                |            |              |                    |         |
| ISHARES TR     | S&P NTL AMTFRE | 464288414 | 20714              | 199120 SH          | DEFINED    | 5            |                    |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 20714              | 199120             |            |              |                    |         |
| ISHARES TR     | HIGH YLD CORP  | 464288513 | 30551              | 359845 SH          | DEFINED    | 5            |                    |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 30551              | 359845             |            |              |                    |         |
| ISHARES TR     | FTSE KLD400 SO | 464288570 | 48                 | 1209 SH            | DEFINED    | 5            |                    |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 48                 | 1209               |            |              |                    |         |
| ISHARES TR     | BARCLYS MBS BD | 464288588 | 3476               | 31762 SH           | DEFINED    | 5            |                    |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 3476               | 31762              |            |              |                    |         |
| ISHARES TR     | BARCLYS INTER  | 464288612 | 2469               | 22734 SH           | DEFINED    | 5            |                    |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 2469               | 22734              |            |              |                    |         |

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|            |               |           |       |       |    |         |   |
|------------|---------------|-----------|-------|-------|----|---------|---|
| ISHARES TR | BARCLYS CR BD | 464288620 | 30    | 286   | SH | DEFINED | 5 |
|            |               |           | ----- | ----- |    |         |   |
|            |               |           | 30    | 286   |    |         |   |

FORM 13F

PAGE 102 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----          | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| ISHARES TR     | BARCLYS INTER  | 464288638 | 8126               | 77168              | SH              |                 | DEFINED | 5       |
|                |                |           | -----              | -----              |                 |                 |         |         |
|                |                |           | 8126               | 77168              |                 |                 |         |         |
| ISHARES TR     | BARCLYS 1-3YR  | 464288646 | 25875              | 249034             | SH              |                 | DEFINED | 5       |
|                |                |           | -----              | -----              |                 |                 |         |         |
|                |                |           | 25875              | 249034             |                 |                 |         |         |
| ISHARES TR     | BARCLYS 10-20Y | 464288653 | 594                | 5081               | SH              |                 | DEFINED | 5       |
|                |                |           | -----              | -----              |                 |                 |         |         |
|                |                |           | 594                | 5081               |                 |                 |         |         |
| ISHARES TR     | BARCLYS 3-7 YR | 464288661 | 1                  | 10                 | SH              |                 | DEFINED | 5       |
|                |                |           | -----              | -----              |                 |                 |         |         |
|                |                |           | 1                  | 10                 |                 |                 |         |         |
| ISHARES TR     | BARCLYS SH TRE | 464288679 | 870                | 7892               | SH              |                 | DEFINED | 5       |
|                |                |           | -----              | -----              |                 |                 |         |         |
|                |                |           | 870                | 7892               |                 |                 |         |         |
| ISHARES TR     | US PFD STK IDX | 464288687 | 95702              | 2582347            | SH              |                 | DEFINED | 5       |
|                |                |           | -----              | -----              |                 |                 |         |         |
|                |                |           | 95702              | 2582347            |                 |                 |         |         |
| ISHARES TR     | S&P GLB MTRLS  | 464288695 | 4695               | 89631              | SH              |                 | DEFINED | 5       |
|                |                |           | -----              | -----              |                 |                 |         |         |
|                |                |           | 4695               | 89631              |                 |                 |         |         |
| ISHARES TR     | S&P GL UTILITI | 464288711 | 4783               | 120134             | SH              |                 | DEFINED | 5       |
|                |                |           | -----              | -----              |                 |                 |         |         |
|                |                |           | 4783               | 120134             |                 |                 |         |         |
| ISHARES TR     | S&P GL INDUSTR | 464288729 | 4829               | 115175             | SH              |                 | DEFINED | 5       |
|                |                |           | -----              | -----              |                 |                 |         |         |
|                |                |           | 4829               | 115175             |                 |                 |         |         |
| ISHARES TR     | S&P GL C STAPL | 464288737 | 5002               | 94282              | SH              |                 | DEFINED | 5       |
|                |                |           | -----              | -----              |                 |                 |         |         |
|                |                |           | 5002               | 94282              |                 |                 |         |         |
| ISHARES TR     | S&P GL CONSUME | 464288745 | 4866               | 117964             | SH              |                 | DEFINED | 5       |
|                |                |           | -----              | -----              |                 |                 |         |         |

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

4866 117964

FORM 13F

PAGE 103 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ISHARES TR     | DJ REGIONAL BK | 464288778 | 14                 | 650                | SH              |                 | DEFINED | 5       |
|                |                |           | 14                 | 650                |                 |                 |         |         |
| ISHARES TR     | FTSE KLD SEL S | 464288802 | 148                | 3289               | SH              |                 | DEFINED | 5       |
|                |                |           | 148                | 3289               |                 |                 |         |         |
| ISHARES TR     | DJ HEALTH CARE | 464288828 | 25                 | 535                | SH              |                 | DEFINED | 5       |
|                |                |           | 25                 | 535                |                 |                 |         |         |
| ISHARES TR     | DJ OIL&GAS EXP | 464288851 | 67                 | 1400               | SH              |                 | DEFINED | 5       |
|                |                |           | 67                 | 1400               |                 |                 |         |         |
| ISHARES TR     | RSSL MCRCP IDX | 464288869 | 306                | 7810               | SH              |                 | DEFINED | 5       |
|                |                |           | 306                | 7810               |                 |                 |         |         |
| ISHARES TR     | MSCI VAL IDX   | 464288877 | 1074               | 26039              | SH              |                 | DEFINED | 5       |
|                |                |           | 1074               | 26039              |                 |                 |         |         |
| ISHARES TR     | MSCI GRW IDX   | 464288885 | 811                | 16877              | SH              |                 | DEFINED | 5       |
|                |                |           | 811                | 16877              |                 |                 |         |         |
| ISHARES TR     | 2013 S&P AMTFR | 464289388 | 114                | 2241               | SH              |                 | DEFINED | 5       |
|                |                |           | 114                | 2241               |                 |                 |         |         |
| ISHARES TR     | 2012 S&P AMTFR | 464289412 | 162                | 3186               | SH              |                 | DEFINED | 5       |
|                |                |           | 162                | 3186               |                 |                 |         |         |
| ISHARES TR     | S&P INDIA 50   | 464289529 | 6                  | 250                | SH              |                 | DEFINED | 5       |
|                |                |           | 6                  | 250                |                 |                 |         |         |
| ISHARES TR     | S&P AGGR ALL   | 464289859 | 197                | 7046               | SH              |                 | DEFINED | 5       |
|                |                |           | 197                | 7046               |                 |                 |         |         |

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

FORM 13F

PAGE 104 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER           | TITLE OF CLASS  | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR               | S&P GRWTH ALL   | 464289867 | 464                | 16722              | SH         |              | DEFINED            | 5       |
|                          |                 |           | 464                | 16722              |            |              |                    |         |
| ISHARES TR               | S&P MODERATE    | 464289875 | 49                 | 1785               | SH         |              | DEFINED            | 5       |
|                          |                 |           | 49                 | 1785               |            |              |                    |         |
| ISHARES TR               | S&P CONSR ALL   | 464289883 | 320                | 11673              | SH         |              | DEFINED            | 5       |
|                          |                 |           | 320                | 11673              |            |              |                    |         |
| ISIS PHARMACEUTICALS INC | COM             | 464330109 | 2                  | 175                | SH         |              | DEFINED            | 5       |
|                          |                 |           | 2                  | 175                |            |              |                    |         |
| ITAU UNIBANCO HLDG SA    | SPON ADR REP P  | 465562106 | 144                | 7980               | SH         |              | DEFINED            | 5       |
|                          |                 |           | 144                | 7980               |            |              |                    |         |
| ITRON INC                | COM             | 465741106 | 1627               | 26323              | SH         |              | DEFINED            | 5       |
|                          |                 |           | 1627               | 26323              |            |              |                    |         |
| JDS UNIPHASE CORP        | COM PAR \$0.001 | 46612J507 | 15                 | 1488               | SH         |              | DEFINED            | 5       |
|                          |                 |           | 15                 | 1488               |            |              |                    |         |
| JDA SOFTWARE GROUP INC   | COM             | 46612K108 | 331                | 15044              | SH         |              | DEFINED            | 5       |
|                          |                 |           | 331                | 15044              |            |              |                    |         |
| JPMORGAN CHASE & CO      | COM             | 46625H100 | 84422              | 2305977            | SH         |              | DEFINED            | 5       |
|                          |                 |           | 84422              | 2305977            |            |              |                    |         |
| JPMORGAN CHASE & CO      | ALERIAN ML ETN  | 46625H365 | 483                | 15617              | SH         |              | DEFINED            | 5       |
|                          |                 |           | 483                | 15617              |            |              |                    |         |
| JABIL CIRCUIT INC        | COM             | 466313103 | 304                | 22837              | SH         |              | DEFINED            | 5       |
|                          |                 |           | 304                | 22837              |            |              |                    |         |

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

FORM 13F

PAGE 105 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| JACOBS ENGR GROUP INC DEL   | COM            | 469814107 | 1998               | 54839              | SH              |                 | DEFINED | 5 |
|                             |                |           | 1998               | 54839              |                 |                 |         |   |
| JANUS CAP GROUP INC         | COM            | 47102X105 | 31                 | 3471               | SH              |                 | DEFINED | 5 |
|                             |                |           | 31                 | 3471               |                 |                 |         |   |
| JARDEN CORP                 | COM            | 471109108 | 12                 | 459                | SH              |                 | DEFINED | 5 |
|                             |                |           | 12                 | 459                |                 |                 |         |   |
| JEFFERIES GROUP INC NEW     | COM            | 472319102 | 774                | 36708              | SH              |                 | DEFINED | 5 |
|                             |                |           | 774                | 36708              |                 |                 |         |   |
| JO-ANN STORES INC           | COM            | 47758P307 | 1810               | 48259              | SH              |                 | DEFINED | 5 |
|                             |                |           | 1810               | 48259              |                 |                 |         |   |
| JOHN BEAN TECHNOLOGIES CORP | COM            | 477839104 | 11                 | 718                | SH              |                 | DEFINED | 5 |
|                             |                |           | 11                 | 718                |                 |                 |         |   |
| JOHNSON & JOHNSON           | COM            | 478160104 | 129425             | 2191419            | SH              |                 | DEFINED | 5 |
|                             |                |           | 129425             | 2191419            |                 |                 |         |   |
| JOHNSON CTLS INC            | COM            | 478366107 | 10768              | 400733             | SH              |                 | DEFINED | 5 |
|                             |                |           | 10768              | 400733             |                 |                 |         |   |
| JONES LANG LASALLE INC      | COM            | 48020Q107 | 58                 | 884                | SH              |                 | DEFINED | 5 |
|                             |                |           | 58                 | 884                |                 |                 |         |   |
| JOS A BANK CLOTHIERS INC    | COM            | 480838101 | 16                 | 288                | SH              |                 | DEFINED | 5 |
|                             |                |           | 16                 | 288                |                 |                 |         |   |
| JOY GLOBAL INC              | COM            | 481165108 | 3481               | 69494              | SH              |                 | DEFINED | 5 |
|                             |                |           | 3481               | 69494              |                 |                 |         |   |

FORM 13F

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

PAGE 106 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| JUNIPER NETWORKS INC     | COM            | 48203R104 | 473                | 20742              | SH         |              | DEFINED            | 5       |
|                          |                |           | 473                | 20742              |            |              |                    |         |
| KBR INC                  | COM            | 48242W106 | 148                | 7267               | SH         |              | DEFINED            | 5       |
|                          |                |           | 148                | 7267               |            |              |                    |         |
| KKR FINANCIAL HLDGS LLC  | COM            | 48248A306 | 15                 | 2000               | SH         |              | DEFINED            | 5       |
|                          |                |           | 15                 | 2000               |            |              |                    |         |
| KLA-TENCOR CORP          | COM            | 482480100 | 20                 | 717                | SH         |              | DEFINED            | 5       |
|                          |                |           | 20                 | 717                |            |              |                    |         |
| KMG CHEMICALS INC        | COM            | 482564101 | 14                 | 1000               | SH         |              | DEFINED            | 5       |
|                          |                |           | 14                 | 1000               |            |              |                    |         |
| K12 INC                  | COM            | 48273U102 | 8                  | 345                | SH         |              | DEFINED            | 5       |
|                          |                |           | 8                  | 345                |            |              |                    |         |
| KANSAS CITY SOUTHERN     | COM NEW        | 485170302 | 1296               | 35641              | SH         |              | DEFINED            | 5       |
|                          |                |           | 1296               | 35641              |            |              |                    |         |
| KB HOME                  | COM            | 48666K109 | 2                  | 160                | SH         |              | DEFINED            | 5       |
|                          |                |           | 2                  | 160                |            |              |                    |         |
| KELLOGG CO               | COM            | 487836108 | 19402              | 385730             | SH         |              | DEFINED            | 5       |
|                          |                |           | 19402              | 385730             |            |              |                    |         |
| KENDLE INTERNATIONAL INC | COM            | 48880L107 | 6                  | 500                | SH         |              | DEFINED            | 5       |
|                          |                |           | 6                  | 500                |            |              |                    |         |
| KENNAMETAL INC           | COM            | 489170100 | 42                 | 1656               | SH         |              | DEFINED            | 5       |
|                          |                |           | 42                 | 1656               |            |              |                    |         |

FORM 13F

SEC NO 28-539



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

PAGE 107 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KEYCORP NEW                  | COM            | 493267108 | 1154               | 150085             | SH         |              | DEFINED            | 5       |
|                              |                |           | 1154               | 150085             |            |              |                    |         |
| KILROY RLTY CORP             | COM            | 49427F108 | 19                 | 655                | SH         |              | DEFINED            | 5       |
|                              |                |           | 19                 | 655                |            |              |                    |         |
| KIMBALL INTL INC             | CL B           | 494274103 | 78                 | 14106              | SH         |              | DEFINED            | 5       |
|                              |                |           | 78                 | 14106              |            |              |                    |         |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 8078               | 133236             | SH         |              | DEFINED            | 5       |
|                              |                |           | 8078               | 133236             |            |              |                    |         |
| KIMCO REALTY CORP            | COM            | 49446R109 | 19                 | 1450               | SH         |              | DEFINED            | 5       |
|                              |                |           | 19                 | 1450               |            |              |                    |         |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U100 | 725                | 12805              | SH         |              | DEFINED            | 5       |
|                              |                |           | 725                | 12805              |            |              |                    |         |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 4129               | 63470              | SH         |              | DEFINED            | 5       |
|                              |                |           | 4129               | 63470              |            |              |                    |         |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 47                 | 1275               | SH         |              | DEFINED            | 5       |
|                              |                |           | 47                 | 1275               |            |              |                    |         |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 2                  | 209                | SH         |              | DEFINED            | 5       |
|                              |                |           | 2                  | 209                |            |              |                    |         |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 7                  | 400                | SH         |              | DEFINED            | 5       |
|                              |                |           | 7                  | 400                |            |              |                    |         |
| KIRBY CORP                   | COM            | 497266106 | 25                 | 650                | SH         |              | DEFINED            | 5       |
|                              |                |           | 25                 | 650                |            |              |                    |         |

FORM 13F

PAGE 108 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/10 SEC NO 28-539

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

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KNOLL INC                   | COM NEW        | 498904200 | 535                | 40243              | SH         |              | DEFINED            | 5       |
|                             |                |           | 535                | 40243              |            |              |                    |         |
| KNIGHT TRANSN INC           | COM            | 499064103 | 403                | 19926              | SH         |              | DEFINED            | 5       |
|                             |                |           | 403                | 19926              |            |              |                    |         |
| KOHL'S CORP                 | COM            | 500255104 | 3884               | 81758              | SH         |              | DEFINED            | 5       |
|                             |                |           | 3884               | 81758              |            |              |                    |         |
| KONGZHONG CORP              | SPONSORED ADR  | 50047P104 | 1                  | 250                | SH         |              | DEFINED            | 5       |
|                             |                |           | 1                  | 250                |            |              |                    |         |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW  | 500472303 | 468                | 15686              | SH         |              | DEFINED            | 5       |
|                             |                |           | 468                | 15686              |            |              |                    |         |
| KRAFT FOODS INC             | CL A           | 50075N104 | 12615              | 450519             | SH         |              | DEFINED            | 5       |
|                             |                |           | 12615              | 450519             |            |              |                    |         |
| KROGER CO                   | COM            | 501044101 | 5414               | 274947             | SH         |              | DEFINED            | 5       |
|                             |                |           | 5414               | 274947             |            |              |                    |         |
| KRONOS WORLDWIDE INC        | COM            | 50105F105 | 1                  | 51                 | SH         |              | DEFINED            | 5       |
|                             |                |           | 1                  | 51                 |            |              |                    |         |
| KUBOTA CORP                 | ADR            | 501173207 | 268                | 6976               | SH         |              | DEFINED            | 5       |
|                             |                |           | 268                | 6976               |            |              |                    |         |
| KYOCERA CORP                | ADR            | 501556203 | 70                 | 862                | SH         |              | DEFINED            | 5       |
|                             |                |           | 70                 | 862                |            |              |                    |         |
| LCA-VISION INC              | COM PAR \$.001 | 501803308 | 91                 | 16500              | SH         |              | DEFINED            | 5       |
|                             |                |           | 91                 | 16500              |            |              |                    |         |

FORM 13F

PAGE 109 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LKQ CORP                     | COM            | 501889208 | 109                | 5640               | SH         |              | DEFINED            | 5       |
|                              |                |           | 109                | 5640               |            |              |                    |         |
| LSI CORPORATION              | COM            | 502161102 | 5                  | 1071               | SH         |              | DEFINED            | 5       |
|                              |                |           | 5                  | 1071               |            |              |                    |         |
| LTC PPTYS INC                | COM            | 502175102 | 211                | 8708               | SH         |              | DEFINED            | 5       |
|                              |                |           | 211                | 8708               |            |              |                    |         |
| LTX-CREDENCE CORP            | COM            | 502403108 | 113                | 39902              | SH         |              | DEFINED            | 5       |
|                              |                |           | 113                | 39902              |            |              |                    |         |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 8932               | 126085             | SH         |              | DEFINED            | 5       |
|                              |                |           | 8932               | 126085             |            |              |                    |         |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 13408              | 177937             | SH         |              | DEFINED            | 5       |
|                              |                |           | 13408              | 177937             |            |              |                    |         |
| LACLEDE GROUP INC            | COM            | 505597104 | 79                 | 2380               | SH         |              | DEFINED            | 5       |
|                              |                |           | 79                 | 2380               |            |              |                    |         |
| LAKELAND FINL CORP           | COM            | 511656100 | 811                | 40615              | SH         |              | DEFINED            | 5       |
|                              |                |           | 811                | 40615              |            |              |                    |         |
| LAM RESEARCH CORP            | COM            | 512807108 | 619                | 16262              | SH         |              | DEFINED            | 5       |
|                              |                |           | 619                | 16262              |            |              |                    |         |
| LANCE INC                    | COM            | 514606102 | 438                | 26549              | SH         |              | DEFINED            | 5       |
|                              |                |           | 438                | 26549              |            |              |                    |         |
| LANDEC CORP                  | COM            | 514766104 | 32                 | 5373               | SH         |              | DEFINED            | 5       |
|                              |                |           | 32                 | 5373               |            |              |                    |         |

FORM 13F

PAGE 110 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

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

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LANDSTAR SYS INC           | COM            | 515098101 | 34                 | 879                | SH         |              | DEFINED 5          |         |
|                            |                |           | 34                 | 879                |            |              |                    |         |
| LAS VEGAS SANDS CORP       | COM            | 517834107 | 79                 | 3559               | SH         |              | DEFINED 5          |         |
|                            |                |           | 79                 | 3559               |            |              |                    |         |
| LASALLE HOTEL PPTYS        | COM SH BEN INT | 517942108 | 168                | 8159               | SH         |              | DEFINED 5          |         |
|                            |                |           | 168                | 8159               |            |              |                    |         |
| LAUDER ESTEE COS INC       | CL A           | 518439104 | 3656               | 65602              | SH         |              | DEFINED 5          |         |
|                            |                |           | 3656               | 65602              |            |              |                    |         |
| LAWSON SOFTWARE INC NEW    | COM            | 52078P102 | 141                | 19309              | SH         |              | DEFINED 5          |         |
|                            |                |           | 141                | 19309              |            |              |                    |         |
| LAYNE CHRISTENSEN CO       | COM            | 521050104 | 1226               | 50499              | SH         |              | DEFINED 5          |         |
|                            |                |           | 1226               | 50499              |            |              |                    |         |
| LEAR CORP                  | COM NEW        | 521865204 | 36                 | 537                | SH         |              | DEFINED 5          |         |
|                            |                |           | 36                 | 537                |            |              |                    |         |
| LEGGETT & PLATT INC        | COM            | 524660107 | 130                | 6487               | SH         |              | DEFINED 5          |         |
|                            |                |           | 130                | 6487               |            |              |                    |         |
| LEGG MASON INC             | COM            | 524901105 | 710                | 25331              | SH         |              | DEFINED 5          |         |
|                            |                |           | 710                | 25331              |            |              |                    |         |
| LENDER PROCESSING SVCS INC | COM            | 52602E102 | 265                | 8453               | SH         |              | DEFINED 5          |         |
|                            |                |           | 265                | 8453               |            |              |                    |         |
| LENNAR CORP                | CL A           | 526057104 | 16                 | 1136               | SH         |              | DEFINED 5          |         |
|                            |                |           | 16                 | 1136               |            |              |                    |         |

FORM 13F

PAGE 111 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

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

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|                            |                |           |      |       |    |         |   |
|----------------------------|----------------|-----------|------|-------|----|---------|---|
| LENNOX INTL INC            | COM            | 526107107 | 33   | 800   | SH | DEFINED | 5 |
|                            |                |           | 33   | 800   |    |         |   |
| LEUCADIA NATL CORP         | COM            | 527288104 | 3    | 159   | SH | DEFINED | 5 |
|                            |                |           | 3    | 159   |    |         |   |
| LEVEL 3 COMMUNICATIONS INC | NOTE 5.250%12  | 52729NBF6 | 6703 | 70000 | SH | DEFINED | 5 |
|                            |                |           | 6703 | 70000 |    |         |   |
| LEVEL 3 COMMUNICATIONS INC | COM            | 52729N100 | 6    | 5500  | SH | DEFINED | 5 |
|                            |                |           | 6    | 5500  |    |         |   |
| LEXMARK INTL NEW           | CL A           | 529771107 | 13   | 385   | SH | DEFINED | 5 |
|                            |                |           | 13   | 385   |    |         |   |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT     | 530158104 | 8    | 2033  | SH | DEFINED | 5 |
|                            |                |           | 8    | 2033  |    |         |   |
| LIBERTY GLOBAL INC         | COM SER A      | 530555101 | 1    | 40    | SH | DEFINED | 5 |
|                            |                |           | 1    | 40    |    |         |   |
| LIBERTY MEDIA CORP NEW     | INT COM SER A  | 53071M104 | 5    | 430   | SH | DEFINED | 5 |
|                            |                |           | 5    | 430   |    |         |   |
| LIBERTY MEDIA CORP NEW     | CAP COM SER A  | 53071M302 | 8    | 198   | SH | DEFINED | 5 |
|                            |                |           | 8    | 198   |    |         |   |
| LIBERTY MEDIA CORP NEW     | LIB STAR COM A | 53071M708 | 7    | 129   | SH | DEFINED | 5 |
|                            |                |           | 7    | 129   |    |         |   |
| LIBERTY PPTY TR            | SH BEN INT     | 531172104 | 418  | 14488 | SH | DEFINED | 5 |
|                            |                |           | 418  | 14488 |    |         |   |

FORM 13F

PAGE 112 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

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

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|                        |               |           |       |        |    |         |   |
|------------------------|---------------|-----------|-------|--------|----|---------|---|
| LIFE TIME FITNESS INC  | COM           | 53217R207 | 337   | 10602  | SH | DEFINED | 5 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 337   | 10602  |    |         |   |
| LIFE TECHNOLOGIES CORP | COM           | 53217V109 | 346   | 7315   | SH | DEFINED | 5 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 346   | 7315   |    |         |   |
| LIGHTBRIDGE CORP       | COM           | 53224K104 | 12    | 1500   | SH | DEFINED | 5 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 12    | 1500   |    |         |   |
| LIHUA INTL INC         | COM           | 532352101 | 6     | 650    | SH | DEFINED | 5 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 6     | 650    |    |         |   |
| LILLY ELI & CO         | COM           | 532457108 | 11139 | 332500 | SH | DEFINED | 5 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 11139 | 332500 |    |         |   |
| LIMITED BRANDS INC     | COM           | 532716107 | 990   | 44846  | SH | DEFINED | 5 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 990   | 44846  |    |         |   |
| LINCOLN ELEC HLDGS INC | COM           | 533900106 | 2594  | 50879  | SH | DEFINED | 5 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 2594  | 50879  |    |         |   |
| LINCOLN NATL CORP IND  | COM           | 534187109 | 1430  | 58882  | SH | DEFINED | 5 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 1430  | 58882  |    |         |   |
| LINEAR TECHNOLOGY CORP | COM           | 535678106 | 462   | 16604  | SH | DEFINED | 5 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 462   | 16604  |    |         |   |
| LIONS GATE ENTMT CORP  | COM NEW       | 535919203 | 1     | 100    | SH | DEFINED | 5 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 1     | 100    |    |         |   |
| LINN ENERGY LLC        | UNIT LTD LIAB | 536020100 | 372   | 14025  | SH | DEFINED | 5 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 372   | 14025  |    |         |   |

FORM 13F

PAGE 113 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| LIVE NATION ENTERTAINMENT IN | COM            | 538034109 | 0                  | 46                 | SH         |              | DEFINED           | 5       |
|                              |                |           | -----              | -----              |            |              |                   |         |

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

46

|                              |               |           |       |        |    |         |   |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| LIZ CLAIBORNE INC            | COM           | 539320101 | 21    | 4929   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 21    | 4929   |    |         |   |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR | 539439109 | 0     | 68     | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           |       | 68     |    |         |   |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 4155  | 55767  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 4155  | 55767  |    |         |   |
| LOEWS CORP                   | COM           | 540424108 | 412   | 12380  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 412   | 12380  |    |         |   |
| LORILLARD INC                | COM           | 544147101 | 412   | 5728   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 412   | 5728   |    |         |   |
| LOUISIANA PAC CORP           | COM           | 546347105 | 15    | 2300   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 15    | 2300   |    |         |   |
| LOWES COS INC                | COM           | 548661107 | 11176 | 547307 | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 11176 | 547307 |    |         |   |
| LUBRIZOL CORP                | COM           | 549271104 | 1261  | 15703  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 1261  | 15703  |    |         |   |
| LULULEMON ATHLETICA INC      | COM           | 550021109 | 9     | 230    | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 9     | 230    |    |         |   |
| LUMBER LIQUIDATORS HLDGS INC | COM           | 55003T107 | 21    | 889    | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 21    | 889    |    |         |   |

FORM 13F

PAGE 114 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| -----            | -----          | -----     | -----              | -----              | -----           | -----        | -----              | -----   |
| LUMINEX CORP DEL | COM            | 55027E102 | 138                | 8534               | SH              |              | DEFINED            | 5       |
|                  |                |           | -----              | -----              |                 |              |                    |         |
|                  |                |           | 138                | 8534               |                 |              |                    |         |

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|                           |            |           |       |       |    |         |   |
|---------------------------|------------|-----------|-------|-------|----|---------|---|
| M & T BK CORP             | COM        | 55261F104 | 115   | 1352  | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 115   | 1352  |    |         |   |
| MBIA INC                  | COM        | 55262C100 | 348   | 62018 | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 348   | 62018 |    |         |   |
| MDU RES GROUP INC         | COM        | 552690109 | 153   | 8479  | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 153   | 8479  |    |         |   |
| MEMC ELECTR MATLS INC     | COM        | 552715104 | 20    | 2002  | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 20    | 2002  |    |         |   |
| MFA FINANCIAL INC         | COM        | 55272X102 | 15    | 2000  | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 15    | 2000  |    |         |   |
| MFS CHARTER INCOME TR     | SH BEN INT | 552727109 | 43    | 4733  | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 43    | 4733  |    |         |   |
| MFS INTER INCOME TR       | SH BEN INT | 55273C107 | 73    | 10683 | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 73    | 10683 |    |         |   |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 30    | 4633  | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 30    | 4633  |    |         |   |
| MFS MUN INCOME TR         | SH BEN INT | 552738106 | 4     | 560   | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 4     | 560   |    |         |   |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 552939100 | 101   | 13207 | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 101   | 13207 |    |         |   |

FORM 13F

PAGE 115 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| MGM MIRAGE     | COM            | 552953101 | 2                  | 218                | SH         |              | DEFINED            | 5       |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 2                  | 218                |            |              |                    |         |
| MI DEVS INC    | CL A SUB VTG   | 55304X104 | 7                  | 558                | SH         |              | DEFINED            | 5       |
|                |                |           | -----              | -----              |            |              |                    |         |



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|                              |      |           |       |       |    |           |
|------------------------------|------|-----------|-------|-------|----|-----------|
|                              |      |           | 7     | 558   |    |           |
| MKS INSTRUMENT INC           | COM  | 55306N104 | 129   | 6866  | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 129   | 6866  |    |           |
| MLP & STRATEGIC EQUITY FD IN | COM  | 55312N106 | 3     | 200   | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 3     | 200   |    |           |
| MSC INDL DIRECT INC          | CL A | 553530106 | 142   | 2794  | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 142   | 2794  |    |           |
| MTS SYS CORP                 | COM  | 553777103 | 148   | 5114  | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 148   | 5114  |    |           |
| MVC CAPITAL INC              | COM  | 553829102 | 183   | 14174 | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 183   | 14174 |    |           |
| MACATAWA BK CORP             | COM  | 554225102 | 28    | 23730 | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 28    | 23730 |    |           |
| MACERICH CO                  | COM  | 554382101 | 58    | 1542  | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 58    | 1542  |    |           |
| MACQUARIE FT TR GB INF UT DI | COM  | 55607W100 | 4     | 350   | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 4     | 350   |    |           |
| MACQUARIE GLBL INFRA TOTL RE | COM  | 55608D101 | 1     | 100   | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 1     | 100   |    |           |

FORM 13F

PAGE 116 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| MACYS INC                 | COM            | 55616P104 | 277                | 15448              | SH              |              | DEFINED 5          |         |
|                           |                |           | -----              | -----              |                 |              |                    |         |
|                           |                |           | 277                | 15448              |                 |              |                    |         |
| MADISON SQUARE GARDEN INC | CL A           | 55826P100 | 5                  | 273                | SH              |              | DEFINED 5          |         |
|                           |                |           | -----              | -----              |                 |              |                    |         |
|                           |                |           | 5                  | 273                |                 |              |                    |         |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 285   | 6106   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 285   | 6106   |    |         |   |
| MAGNA INTL INC               | CL A           | 559222401 | 304   | 4613   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 304   | 4613   |    |         |   |
| MALAYSIA FD INC              | COM            | 560905101 | 86    | 10000  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 86    | 10000  |    |         |   |
| MANAGED DURATION INVT GRD FU | COM            | 56165R103 | 65    | 4582   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 65    | 4582   |    |         |   |
| MANHATTAN ASSOCS INC         | COM            | 562750109 | 2     | 55     | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 2     | 55     |    |         |   |
| MANITOWOC INC                | COM            | 563571108 | 151   | 16500  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 151   | 16500  |    |         |   |
| MANPOWER INC                 | COM            | 56418H100 | 465   | 10759  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 465   | 10759  |    |         |   |
| MANULIFE FINL CORP           | COM            | 56501R106 | 1515  | 103926 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 1515  | 103926 |    |         |   |
| MARATHON OIL CORP            | COM            | 565849106 | 9961  | 320394 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 9961  | 320394 |    |         |   |

FORM 13F

PAGE 117 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----              | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| MARINE PETE TR     | UNIT BEN INT   | 568423107 | 3                  | 200                | SH         |              | DEFINED            | 5       |
|                    |                |           | -----              | -----              |            |              |                    |         |
|                    |                |           | 3                  | 200                |            |              |                    |         |
| MARINER ENERGY INC | COM            | 56845T305 | 1018               | 47412              | SH         |              | DEFINED            | 5       |
|                    |                |           | -----              | -----              |            |              |                    |         |
|                    |                |           | 1018               | 47412              |            |              |                    |         |
| MARKEL CORP        | COM            | 570535104 | 176                | 517                | SH         |              | DEFINED            | 5       |
|                    |                |           | -----              | -----              |            |              |                    |         |

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|                              |                |           | 176   | 517   |    |           |
|------------------------------|----------------|-----------|-------|-------|----|-----------|
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 67    | 1280  | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 67    | 1280  |    |           |
| MARKET VECTORS ETF TR        | MV STEEL INDEX | 57060U308 | 47    | 900   | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 47    | 900   |    |           |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 65    | 1800  | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 65    | 1800  |    |           |
| MARKET VECTORS ETF TR        | BRAZL SMCP ETF | 57060U613 | 39    | 900   | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 39    | 900   |    |           |
| MARKET VECTORS ETF TR        | MKTVEC INTMUET | 57060U845 | 8     | 360   | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 8     | 360   |    |           |
| MARKET VECTORS ETF TR        | HG YLD MUN ETF | 57060U878 | 402   | 12991 | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 402   | 12991 |    |           |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 93    | 2836  | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 93    | 2836  |    |           |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 721   | 31987 | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 721   | 31987 |    |           |

FORM 13F

PAGE 118 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| MARSHALL & ILSLEY CORP NEW | COM            | 571837103 | 461                | 64243              | SH              |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |                 |              |                    |         |
|                            |                |           | 461                | 64243              |                 |              |                    |         |
| MARRIOTT INTL INC NEW      | CL A           | 571903202 | 7292               | 243538             | SH              |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |                 |              |                    |         |
|                            |                |           | 7292               | 243538             |                 |              |                    |         |
| MARTEN TRANS LTD           | COM            | 573075108 | 151                | 7249               | SH              |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |                 |              |                    |         |
|                            |                |           | 151                | 7249               |                 |              |                    |         |

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|                              |      |           |       |        |    |         |   |
|------------------------------|------|-----------|-------|--------|----|---------|---|
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1     | 299    | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 1     | 299    |    |         |   |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 470   | 5537   | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 470   | 5537   |    |         |   |
| MASCO CORP                   | COM  | 574599106 | 483   | 44854  | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 483   | 44854  |    |         |   |
| MASIMO CORP                  | COM  | 574795100 | 1     | 43     | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 1     | 43     |    |         |   |
| MASSEY ENERGY CORP           | COM  | 576206106 | 5     | 186    | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 5     | 186    |    |         |   |
| MASTEC INC                   | COM  | 576323109 | 9     | 905    | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 9     | 905    |    |         |   |
| MASTERCARD INC               | CL A | 57636Q104 | 5987  | 30006  | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 5987  | 30006  |    |         |   |
| MATTEL INC                   | COM  | 577081102 | 2263  | 106948 | SH | DEFINED | 5 |
|                              |      |           | ----- | -----  |    |         |   |
|                              |      |           | 2263  | 106948 |    |         |   |

FORM 13F

PAGE 119 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 3                  | 200                | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 3                  | 200                |                 |                 |         |         |
| MAXCOM TELECOMUNICACIONES SA | ADR REP PR CTF | 57773A508 | 1                  | 192                | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 1                  | 192                |                 |                 |         |         |
| MAXWELL TECHNOLOGIES INC     | COM            | 577767106 | 34                 | 3000               | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 34                 | 3000               |                 |                 |         |         |
| MAXIMUS INC                  | COM            | 577933104 | 96                 | 1666               | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |

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|                     |             |           |       |            |         |   |
|---------------------|-------------|-----------|-------|------------|---------|---|
|                     |             |           | 96    | 1666       |         |   |
| MBT FINL CORP       | COM         | 578877102 | 1     | 585 SH     | DEFINED | 5 |
|                     |             |           | ----- | -----      |         |   |
|                     |             |           | 1     | 585        |         |   |
| MCAFEЕ INC          | COM         | 579064106 | 89    | 2887 SH    | DEFINED | 5 |
|                     |             |           | ----- | -----      |         |   |
|                     |             |           | 89    | 2887       |         |   |
| MCCORMICK & CO INC  | COM NON VTG | 579780206 | 1788  | 47115 SH   | DEFINED | 5 |
|                     |             |           | ----- | -----      |         |   |
|                     |             |           | 1788  | 47115      |         |   |
| MCDERMOTT INTL INC  | COM         | 580037109 | 660   | 30451 SH   | DEFINED | 5 |
|                     |             |           | ----- | -----      |         |   |
|                     |             |           | 660   | 30451      |         |   |
| MCDONALDS CORP      | COM         | 580135101 | 72345 | 1098304 SH | DEFINED | 5 |
|                     |             |           | ----- | -----      |         |   |
|                     |             |           | 72345 | 1098304    |         |   |
| MCG CAPITAL CORP    | COM         | 58047P107 | 13    | 2600 SH    | DEFINED | 5 |
|                     |             |           | ----- | -----      |         |   |
|                     |             |           | 13    | 2600       |         |   |
| MCGRAW HILL COS INC | COM         | 580645109 | 3081  | 109486 SH  | DEFINED | 5 |
|                     |             |           | ----- | -----      |         |   |
|                     |             |           | 3081  | 109486     |         |   |

FORM 13F

PAGE 120 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| MCKESSON CORP             | COM            | 58155Q103 | 3234               | 48149 SH           |            |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 3234               | 48149              |            |              |                    |         |
| MCMORAN EXPLORATION CO    | COM            | 582411104 | 1                  | 95 SH              |            |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 1                  | 95                 |            |              |                    |         |
| MEAD JOHNSON NUTRITION CO | COM            | 582839106 | 1726               | 34430 SH           |            |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 1726               | 34430              |            |              |                    |         |
| MEADOWBROOK INS GROUP INC | COM            | 58319P108 | 666                | 77196 SH           |            |              | DEFINED            | 5       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 666                | 77196              |            |              |                    |         |

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|                             |          |           |       |        |    |         |   |
|-----------------------------|----------|-----------|-------|--------|----|---------|---|
| MEADWESTVACO CORP           | COM      | 583334107 | 206   | 9294   | SH | DEFINED | 5 |
|                             |          |           | ----- | -----  |    |         |   |
|                             |          |           | 206   | 9294   |    |         |   |
| MEDCATH CORP                | COM      | 58404W109 | 2     | 220    | SH | DEFINED | 5 |
|                             |          |           | ----- | -----  |    |         |   |
|                             |          |           | 2     | 220    |    |         |   |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U102 | 22727 | 412623 | SH | DEFINED | 5 |
|                             |          |           | ----- | -----  |    |         |   |
|                             |          |           | 22727 | 412623 |    |         |   |
| MEDICAL PPTYS TRUST INC     | COM      | 58463J304 | 7     | 700    | SH | DEFINED | 5 |
|                             |          |           | ----- | -----  |    |         |   |
|                             |          |           | 7     | 700    |    |         |   |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 2     | 70     | SH | DEFINED | 5 |
|                             |          |           | ----- | -----  |    |         |   |
|                             |          |           | 2     | 70     |    |         |   |
| MEDTOX SCIENTIFIC INC       | COM NEW  | 584977201 | 20    | 1663   | SH | DEFINED | 5 |
|                             |          |           | ----- | -----  |    |         |   |
|                             |          |           | 20    | 1663   |    |         |   |
| MEDNAX INC                  | COM      | 58502B106 | 117   | 2111   | SH | DEFINED | 5 |
|                             |          |           | ----- | -----  |    |         |   |
|                             |          |           | 117   | 2111   |    |         |   |

FORM 13F

PAGE 121 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----                   | -----             | -----   |
| MEDTRONIC INC         | NOTE 1.500% 4  | 585055AL0 | 596                | 6000               | SH                      | DEFINED           | 5       |
|                       |                |           | -----              | -----              |                         |                   |         |
|                       |                |           | 596                | 6000               |                         |                   |         |
| MEDTRONIC INC         | COM            | 585055106 | 26881              | 741138             | SH                      | DEFINED           | 5       |
|                       |                |           | -----              | -----              |                         |                   |         |
|                       |                |           | 26881              | 741138             |                         |                   |         |
| MERCANTILE BANK CORP  | COM            | 587376104 | 2                  | 346                | SH                      | DEFINED           | 5       |
|                       |                |           | -----              | -----              |                         |                   |         |
|                       |                |           | 2                  | 346                |                         |                   |         |
| MERCK & CO INC NEW    | COM            | 58933Y105 | 33550              | 959405             | SH                      | DEFINED           | 5       |
|                       |                |           | -----              | -----              |                         |                   |         |
|                       |                |           | 33550              | 959405             |                         |                   |         |
| MERCURY GENL CORP NEW | COM            | 589400100 | 34                 | 825                | SH                      | DEFINED           | 5       |
|                       |                |           | -----              | -----              |                         |                   |         |

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

|                              |     |           |       |        |    |           |
|------------------------------|-----|-----------|-------|--------|----|-----------|
|                              |     |           | 34    | 825    |    |           |
| MEREDITH CORP                | COM | 589433101 | 88    | 2831   | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 88    | 2831   |    |           |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 198   | 11671  | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 198   | 11671  |    |           |
| MERIT MED SYS INC            | COM | 589889104 | 1290  | 80288  | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 1290  | 80288  |    |           |
| METLIFE INC                  | COM | 59156R108 | 11909 | 315395 | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 11909 | 315395 |    |           |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 91    | 11138  | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 91    | 11138  |    |           |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1539  | 13784  | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 1539  | 13784  |    |           |

FORM 13F

PAGE 122 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MFS INVT GRADE MUN TR    | SH BEN INT     | 59318B108 | 51                 | 5393               | SH         |              | DEFINED 5          |         |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 51                 | 5393               |            |              |                    |         |
| MFS HIGH YIELD MUN TR    | SH BEN INT     | 59318E102 | 9                  | 2000               | SH         |              | DEFINED 5          |         |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 9                  | 2000               |            |              |                    |         |
| MICREL INC               | COM            | 594793101 | 420                | 41216              | SH         |              | DEFINED 5          |         |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 420                | 41216              |            |              |                    |         |
| MICROSOFT CORP           | COM            | 594918104 | 75935              | 3300074            | SH         |              | DEFINED 5          |         |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 75935              | 3300074            |            |              |                    |         |
| MICROCHIP TECHNOLOGY INC | COM            | 595017104 | 16783              | 605023             | SH         |              | DEFINED 5          |         |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 16783              | 605023             |            |              |                    |         |

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

|                            |                |           |       |       |    |         |   |
|----------------------------|----------------|-----------|-------|-------|----|---------|---|
| MICRON TECHNOLOGY INC      | COM            | 595112103 | 47    | 5494  | SH | DEFINED | 5 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 47    | 5494  |    |         |   |
| MILLER HERMAN INC          | COM            | 600544100 | 122   | 6456  | SH | DEFINED | 5 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 122   | 6456  |    |         |   |
| MILLIPORE CORP             | COM            | 601073109 | 29    | 268   | SH | DEFINED | 5 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 29    | 268   |    |         |   |
| MINDSPEED TECHNOLOGIES INC | COM NEW        | 602682205 | 0     | 26    | SH | DEFINED | 5 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           |       | 26    |    |         |   |
| MINE SAFETY APPLIANCES CO  | COM            | 602720104 | 58    | 2325  | SH | DEFINED | 5 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 58    | 2325  |    |         |   |
| MIRANT CORP NEW            | *W EXP 01/03/2 | 60467R118 | 0     | 34    | SH | DEFINED | 5 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           |       | 34    |    |         |   |

FORM 13F

PAGE 123 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104 | 524                | 115012             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 524                | 115012             |            |              |                    |         |
| MITSUI & CO LTD              | ADR            | 606827202 | 1820               | 7553               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1820               | 7553               |            |              |                    |         |
| MOBILE MINI INC              | COM            | 60740F105 | 49                 | 2982               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 49                 | 2982               |            |              |                    |         |
| MOLEX INC                    | COM            | 608554101 | 15                 | 847                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 15                 | 847                |            |              |                    |         |
| MOLSON COORS BREWING CO      | CL B           | 60871R209 | 3026               | 71430              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3026               | 71430              |            |              |                    |         |
| MONMOUTH REAL ESTATE INVT CO | CL A           | 609720107 | 107                | 14546              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |



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|                              |     |           |       |        |    |           |
|------------------------------|-----|-----------|-------|--------|----|-----------|
|                              |     |           | 107   | 14546  |    |           |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 271   | 6856   | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 271   | 6856   |    |           |
| MONSANTO CO NEW              | COM | 61166W101 | 12912 | 279352 | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 12912 | 279352 |    |           |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 21    | 1797   | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 21    | 1797   |    |           |
| MOODYS CORP                  | COM | 615369105 | 261   | 13089  | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 261   | 13089  |    |           |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 11    | 812    | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 11    | 812    |    |           |

FORM 13F

PAGE 124 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>MA |
|-----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| -----           | -----          | -----     | -----              | -----              | -----           | -----           | -----     | -----   |
| MORGAN STANLEY  | COM NEW        | 617446448 | 5625               | 242334             | SH              |                 | DEFINED 5 |         |
|                 |                |           | -----              | -----              |                 |                 |           |         |
|                 |                |           | 5625               | 242334             |                 |                 |           |         |
| MOSAIC CO       | COM            | 61945A107 | 820                | 21034              | SH              |                 | DEFINED 5 |         |
|                 |                |           | -----              | -----              |                 |                 |           |         |
|                 |                |           | 820                | 21034              |                 |                 |           |         |
| MOTOROLA INC    | COM            | 620076109 | 401                | 61452              | SH              |                 | DEFINED 5 |         |
|                 |                |           | -----              | -----              |                 |                 |           |         |
|                 |                |           | 401                | 61452              |                 |                 |           |         |
| MURPHY OIL CORP | COM            | 626717102 | 391                | 7901               | SH              |                 | DEFINED 5 |         |
|                 |                |           | -----              | -----              |                 |                 |           |         |
|                 |                |           | 391                | 7901               |                 |                 |           |         |
| MYLAN INC       | COM            | 628530107 | 1695               | 99479              | SH              |                 | DEFINED 5 |         |
|                 |                |           | -----              | -----              |                 |                 |           |         |
|                 |                |           | 1695               | 99479              |                 |                 |           |         |
| NCR CORP NEW    | COM            | 62886E108 | 16                 | 1298               | SH              |                 | DEFINED 5 |         |
|                 |                |           | -----              | -----              |                 |                 |           |         |
|                 |                |           | 16                 | 1298               |                 |                 |           |         |

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|                  |          |           |       |        |    |         |   |
|------------------|----------|-----------|-------|--------|----|---------|---|
| NII HLDGS INC    | CL B NEW | 62913F201 | 99    | 3055   | SH | DEFINED | 5 |
|                  |          |           | ----- | -----  |    |         |   |
|                  |          |           | 99    | 3055   |    |         |   |
| NRG ENERGY INC   | COM NEW  | 629377508 | 2221  | 104703 | SH | DEFINED | 5 |
|                  |          |           | ----- | -----  |    |         |   |
|                  |          |           | 2221  | 104703 |    |         |   |
| NTN BUZZTIME INC | COM NEW  | 629410309 | 1     | 1040   | SH | DEFINED | 5 |
|                  |          |           | ----- | -----  |    |         |   |
|                  |          |           | 1     | 1040   |    |         |   |
| NVE CORP         | COM NEW  | 629445206 | 9     | 200    | SH | DEFINED | 5 |
|                  |          |           | ----- | -----  |    |         |   |
|                  |          |           | 9     | 200    |    |         |   |
| NYSE EURONEXT    | COM      | 629491101 | 1194  | 43227  | SH | DEFINED | 5 |
|                  |          |           | ----- | -----  |    |         |   |
|                  |          |           | 1194  | 43227  |    |         |   |

FORM 13F

PAGE 125 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----           | -----        | -----              | -----   |
| NALCO HOLDING COMPANY      | COM            | 62985Q101 | 19                 | 926                | SH              |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                 |              |                    |         |
|                            |                |           | 19                 | 926                |                 |              |                    |         |
| NAPCO SEC TECHNOLOGIES INC | COM            | 630402105 | 5                  | 3097               | SH              |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                 |              |                    |         |
|                            |                |           | 5                  | 3097               |                 |              |                    |         |
| NASDAQ OMX GROUP INC       | COM            | 631103108 | 2757               | 155063             | SH              |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                 |              |                    |         |
|                            |                |           | 2757               | 155063             |                 |              |                    |         |
| NASH FINCH CO              | COM            | 631158102 | 181                | 5294               | SH              |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                 |              |                    |         |
|                            |                |           | 181                | 5294               |                 |              |                    |         |
| NATIONAL DENTEX CORP       | COM            | 63563H109 | 30                 | 1800               | SH              |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                 |              |                    |         |
|                            |                |           | 30                 | 1800               |                 |              |                    |         |
| NATIONAL FUEL GAS CO N J   | COM            | 636180101 | 338                | 7358               | SH              |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                 |              |                    |         |
|                            |                |           | 338                | 7358               |                 |              |                    |         |
| NATIONAL GRID PLC          | SPON ADR NEW   | 636274300 | 84                 | 2273               | SH              |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |                 |              |                    |         |

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|                              |     |           |       |        |      |         |   |
|------------------------------|-----|-----------|-------|--------|------|---------|---|
|                              |     |           |       | 84     | 2273 |         |   |
| NATIONAL HEALTH INVS INC     | COM | 63633D104 | 203   | 5267   | SH   | DEFINED | 5 |
|                              |     |           | ----- | -----  |      |         |   |
|                              |     |           | 203   | 5267   |      |         |   |
| NATIONAL INSTRS CORP         | COM | 636518102 | 214   | 6728   | SH   | DEFINED | 5 |
|                              |     |           | ----- | -----  |      |         |   |
|                              |     |           | 214   | 6728   |      |         |   |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 11133 | 336654 | SH   | DEFINED | 5 |
|                              |     |           | ----- | -----  |      |         |   |
|                              |     |           | 11133 | 336654 |      |         |   |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 127   | 5918   | SH   | DEFINED | 5 |
|                              |     |           | ----- | -----  |      |         |   |
|                              |     |           | 127   | 5918   |      |         |   |

FORM 13F

PAGE 126 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----                   | -----             | -----   |
| NATIONAL SEMICONDUCTOR CORP | COM            | 637640103 | 13                 | 933                | SH                      | DEFINED           | 5       |
|                             |                |           | -----              | -----              |                         |                   |         |
|                             |                |           | 13                 | 933                |                         |                   |         |
| NATIONWIDE HEALTH PPTYS INC | COM            | 638620104 | 491                | 13719              | SH                      | DEFINED           | 5       |
|                             |                |           | -----              | -----              |                         |                   |         |
|                             |                |           | 491                | 13719              |                         |                   |         |
| NAVIGATORS GROUP INC        | COM            | 638904102 | 1111               | 27006              | SH                      | DEFINED           | 5       |
|                             |                |           | -----              | -----              |                         |                   |         |
|                             |                |           | 1111               | 27006              |                         |                   |         |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P   | 63900P103 | 66                 | 2806               | SH                      | DEFINED           | 5       |
|                             |                |           | -----              | -----              |                         |                   |         |
|                             |                |           | 66                 | 2806               |                         |                   |         |
| NAVIGANT CONSULTING INC     | COM            | 63935N107 | 147                | 14205              | SH                      | DEFINED           | 5       |
|                             |                |           | -----              | -----              |                         |                   |         |
|                             |                |           | 147                | 14205              |                         |                   |         |
| NEKTAR THERAPEUTICS         | COM            | 640268108 | 61                 | 5000               | SH                      | DEFINED           | 5       |
|                             |                |           | -----              | -----              |                         |                   |         |
|                             |                |           | 61                 | 5000               |                         |                   |         |
| NEOGEN CORP                 | COM            | 640491106 | 629                | 24162              | SH                      | DEFINED           | 5       |
|                             |                |           | -----              | -----              |                         |                   |         |
|                             |                |           | 629                | 24162              |                         |                   |         |

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|                             |               |           |       |       |    |         |   |
|-----------------------------|---------------|-----------|-------|-------|----|---------|---|
| NET 1 UEPS TECHNOLOGIES INC | COM NEW       | 64107N206 | 50    | 3700  | SH | DEFINED | 5 |
|                             |               |           | ----- | ----- |    |         |   |
|                             |               |           | 50    | 3700  |    |         |   |
| NETAPP INC                  | COM           | 64110D104 | 758   | 20308 | SH | DEFINED | 5 |
|                             |               |           | ----- | ----- |    |         |   |
|                             |               |           | 758   | 20308 |    |         |   |
| NETFLIX INC                 | COM           | 64110L106 | 38    | 348   | SH | DEFINED | 5 |
|                             |               |           | ----- | ----- |    |         |   |
|                             |               |           | 38    | 348   |    |         |   |
| NETEASE COM INC             | SPONSORED ADR | 64110W102 | 13    | 400   | SH | DEFINED | 5 |
|                             |               |           | ----- | ----- |    |         |   |
|                             |               |           | 13    | 400   |    |         |   |

FORM 13F

PAGE 127 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| NETEZZA CORP               | COM            | 64111N101 | 418                | 30547              | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 418                | 30547              |            |              |                    |         |
| NETGEAR INC                | COM            | 64111Q104 | 260                | 14556              | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 260                | 14556              |            |              |                    |         |
| NEUSTAR INC                | CL A           | 64126X201 | 15                 | 726                | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 15                 | 726                |            |              |                    |         |
| NEUTRAL TANDEM INC         | COM            | 64128B108 | 225                | 19962              | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 225                | 19962              |            |              |                    |         |
| NEW JERSEY RES             | COM            | 646025106 | 92                 | 2619               | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 92                 | 2619               |            |              |                    |         |
| NEW YORK CMNTY BANCORP INC | COM            | 649445103 | 3656               | 239456             | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 3656               | 239456             |            |              |                    |         |
| NEW YORK TIMES CO          | CL A           | 650111107 | 1                  | 97                 | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 1                  | 97                 |            |              |                    |         |
| NEWALLIANCE BANCSHARES INC | COM            | 650203102 | 245                | 21878              | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |

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|                       |     |           |       |        |    |           |
|-----------------------|-----|-----------|-------|--------|----|-----------|
|                       |     |           | 245   | 21878  |    |           |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2718  | 185669 | SH | DEFINED 5 |
|                       |     |           | ----- | -----  |    |           |
|                       |     |           | 2718  | 185669 |    |           |
| NEWFIELD EXPL CO      | COM | 651290108 | 1581  | 32354  | SH | DEFINED 5 |
|                       |     |           | ----- | -----  |    |           |
|                       |     |           | 1581  | 32354  |    |           |
| NEWMARKET CORP        | COM | 651587107 | 798   | 9144   | SH | DEFINED 5 |
|                       |     |           | ----- | -----  |    |           |
|                       |     |           | 798   | 9144   |    |           |

FORM 13F

PAGE 128 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| -----                       | -----          | -----     | -----              | -----              | -----           | -----           | -----   | MA |
| NEWMONT MINING CORP         | COM            | 651639106 | 406                | 6583               | SH              |                 | DEFINED | 5  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 406                | 6583               |                 |                 |         |    |
| NEWS CORP                   | CL A           | 65248E104 | 199                | 16672              | SH              |                 | DEFINED | 5  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 199                | 16672              |                 |                 |         |    |
| NEWS CORP                   | CL B           | 65248E203 | 63                 | 4555               | SH              |                 | DEFINED | 5  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 63                 | 4555               |                 |                 |         |    |
| NEXEN INC                   | COM            | 65334H102 | 2                  | 100                | SH              |                 | DEFINED | 5  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 2                  | 100                |                 |                 |         |    |
| NFJ DIVID INT & PREM STRTGY | COM SHS        | 65337H109 | 7                  | 500                | SH              |                 | DEFINED | 5  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 7                  | 500                |                 |                 |         |    |
| NEXTERA ENERGY INC          | COM            | 65339F101 | 35729              | 732752             | SH              |                 | DEFINED | 5  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 35729              | 732752             |                 |                 |         |    |
| NICE SYS LTD                | SPONSORED ADR  | 653656108 | 1                  | 25                 | SH              |                 | DEFINED | 5  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 1                  | 25                 |                 |                 |         |    |
| NICHOLAS-APPLEGATE CV & INC | COM            | 65370F101 | 27                 | 2995               | SH              |                 | DEFINED | 5  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 27                 | 2995               |                 |                 |         |    |

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

|            |               |           |       |        |    |         |   |
|------------|---------------|-----------|-------|--------|----|---------|---|
| NICOR INC  | COM           | 654086107 | 74    | 1823   | SH | DEFINED | 5 |
|            |               |           | ----- | -----  |    |         |   |
|            |               |           | 74    | 1823   |    |         |   |
| NIDEC CORP | SPONSORED ADR | 654090109 | 304   | 14550  | SH | DEFINED | 5 |
|            |               |           | ----- | -----  |    |         |   |
|            |               |           | 304   | 14550  |    |         |   |
| NIKE INC   | CL B          | 654106103 | 27064 | 400652 | SH | DEFINED | 5 |
|            |               |           | ----- | -----  |    |         |   |
|            |               |           | 27064 | 400652 |    |         |   |

FORM 13F

PAGE 129 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| NIPPON TELEG & TEL CORP     | SPONSORED ADR  | 654624105 | 59                 | 2887               | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 59                 | 2887               |                         |                    |         |
| NISOURCE INC                | COM            | 65473P105 | 948                | 65366              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 948                | 65366              |                         |                    |         |
| NOKIA CORP                  | SPONSORED ADR  | 654902204 | 286                | 35030              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 286                | 35030              |                         |                    |         |
| NOBLE ENERGY INC            | COM            | 655044105 | 126                | 2086               | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 126                | 2086               |                         |                    |         |
| NOMURA HLDGS INC            | SPONSORED ADR  | 65535H208 | 36                 | 6579               | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 36                 | 6579               |                         |                    |         |
| NORDSTROM INC               | COM            | 655664100 | 2866               | 89020              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 2866               | 89020              |                         |                    |         |
| NORFOLK SOUTHERN CORP       | COM            | 655844108 | 27324              | 515059             | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 27324              | 515059             |                         |                    |         |
| NORTH AMERN ENERGY PARTNERS | COM            | 656844107 | 463                | 52458              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 463                | 52458              |                         |                    |         |
| NORTH EUROPEAN OIL RTY TR   | SH BEN INT     | 659310106 | 4                  | 168                | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |

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|                  |     |           |       |        |    |           |
|------------------|-----|-----------|-------|--------|----|-----------|
|                  |     |           | 4     | 168    |    |           |
| NORTHEAST UTILS  | COM | 664397106 | 180   | 7056   | SH | DEFINED 5 |
|                  |     |           | ----- | -----  |    |           |
|                  |     |           | 180   | 7056   |    |           |
| NORTHERN TR CORP | COM | 665859104 | 12791 | 273902 | SH | DEFINED 5 |
|                  |     |           | ----- | -----  |    |           |
|                  |     |           | 12791 | 273902 |    |           |

FORM 13F

PAGE 130 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| NORTHROP GRUMMAN CORP     | COM            | 666807102 | 4683               | 86027              | SH         |              | DEFINED 5          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 4683               | 86027              |            |              |                    |         |
| NORTHWESTERN CORP         | COM NEW        | 668074305 | 2                  | 75                 | SH         |              | DEFINED 5          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 2                  | 75                 |            |              |                    |         |
| NOVARTIS A G              | SPONSORED ADR  | 66987V109 | 19971              | 413315             | SH         |              | DEFINED 5          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 19971              | 413315             |            |              |                    |         |
| NOVELL INC                | COM            | 670006105 | 2                  | 392                | SH         |              | DEFINED 5          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 2                  | 392                |            |              |                    |         |
| NOVELLUS SYS INC          | COM            | 670008101 | 5                  | 180                | SH         |              | DEFINED 5          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 5                  | 180                |            |              |                    |         |
| NOVO-NORDISK A S          | ADR            | 670100205 | 4372               | 53959              | SH         |              | DEFINED 5          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 4372               | 53959              |            |              |                    |         |
| NSTAR                     | COM            | 67019E107 | 451                | 12895              | SH         |              | DEFINED 5          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 451                | 12895              |            |              |                    |         |
| NUANCE COMMUNICATIONS INC | COM            | 67020Y100 | 671                | 44910              | SH         |              | DEFINED 5          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 671                | 44910              |            |              |                    |         |
| NUCOR CORP                | COM            | 670346105 | 8846               | 231074             | SH         |              | DEFINED 5          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 8846               | 231074             |            |              |                    |         |

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|                  |          |           |       |        |    |         |   |
|------------------|----------|-----------|-------|--------|----|---------|---|
| NUMEREX CORP PA  | CL A     | 67053A102 | 458   | 105500 | SH | DEFINED | 5 |
|                  |          |           | ----- | -----  |    |         |   |
|                  |          |           | 458   | 105500 |    |         |   |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 295   | 5139   | SH | DEFINED | 5 |
|                  |          |           | ----- | -----  |    |         |   |
|                  |          |           | 295   | 5139   |    |         |   |

FORM 13F

PAGE 131 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| NUVEEN INSD PREM INCOME MUN  | COM            | 6706D8104 | 80                 | 6226               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 80                 | 6226               |                         |                    |         |
| NUVEEN EQTY PRM OPPORTUNITYF | COM            | 6706EM102 | 39                 | 3255               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 39                 | 3255               |                         |                    |         |
| NUVEEN EQUITY PREM INCOME FD | COM            | 6706ER101 | 35                 | 2904               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 35                 | 2904               |                         |                    |         |
| NUVEEN EQUITY PREM ADV FD    | COM            | 6706ET107 | 6                  | 500                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 6                  | 500                |                         |                    |         |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K4105 | 20                 | 1500               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 20                 | 1500               |                         |                    |         |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T101 | 27                 | 2500               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 27                 | 2500               |                         |                    |         |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E103 | 148                | 10199              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 148                | 10199              |                         |                    |         |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F100 | 107                | 7200               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 107                | 7200               |                         |                    |         |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H106 | 185                | 12538              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 185                | 12538              |                         |                    |         |
| NUVEEN MUN INCOME FD INC     | COM            | 67062J102 | 56                 | 4878               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |



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|                              |     |           |       |       |    |      |         |   |
|------------------------------|-----|-----------|-------|-------|----|------|---------|---|
|                              |     |           |       |       | 56 | 4878 |         |   |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 43    | 3000  | SH |      | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |      |         |   |
|                              |     |           | 43    | 3000  |    |      |         |   |

FORM 13F

PAGE 132 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN |         |       |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | -----   | ----- |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P108 | 81                 | 5550               | SH                  |                    | DEFINED | 5     |
|                              |                |           | -----              | -----              |                     |                    |         |       |
|                              |                |           | 81                 | 5550               |                     |                    |         |       |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T100 | 216                | 15341              | SH                  |                    | DEFINED | 5     |
|                              |                |           | -----              | -----              |                     |                    |         |       |
|                              |                |           | 216                | 15341              |                     |                    |         |       |
| NUVEEN MUN MKT OPPORTUNITY F | COM            | 67062W103 | 111                | 7822               | SH                  |                    | DEFINED | 5     |
|                              |                |           | -----              | -----              |                     |                    |         |       |
|                              |                |           | 111                | 7822               |                     |                    |         |       |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063C106 | 163                | 11675              | SH                  |                    | DEFINED | 5     |
|                              |                |           | -----              | -----              |                     |                    |         |       |
|                              |                |           | 163                | 11675              |                     |                    |         |       |
| NUVEEN PREM INCOME MUN FD 2  | COM            | 67063W102 | 1485               | 106087             | SH                  |                    | DEFINED | 5     |
|                              |                |           | -----              | -----              |                     |                    |         |       |
|                              |                |           | 1485               | 106087             |                     |                    |         |       |
| NUVEEN TAX FREE ADV MUN FD   | COM            | 670657105 | 192                | 12866              | SH                  |                    | DEFINED | 5     |
|                              |                |           | -----              | -----              |                     |                    |         |       |
|                              |                |           | 192                | 12866              |                     |                    |         |       |
| NVIDIA CORP                  | COM            | 67066G104 | 45                 | 4382               | SH                  |                    | DEFINED | 5     |
|                              |                |           | -----              | -----              |                     |                    |         |       |
|                              |                |           | 45                 | 4382               |                     |                    |         |       |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V101 | 44                 | 3200               | SH                  |                    | DEFINED | 5     |
|                              |                |           | -----              | -----              |                     |                    |         |       |
|                              |                |           | 44                 | 3200               |                     |                    |         |       |
| NUVEEN SR INCOME FD          | COM            | 67067Y104 | 12                 | 1800               | SH                  |                    | DEFINED | 5     |
|                              |                |           | -----              | -----              |                     |                    |         |       |
|                              |                |           | 12                 | 1800               |                     |                    |         |       |
| NUVEEN MUN HIGH INC OPP FD   | COM            | 670682103 | 4                  | 300                | SH                  |                    | DEFINED | 5     |
|                              |                |           | -----              | -----              |                     |                    |         |       |
|                              |                |           | 4                  | 300                |                     |                    |         |       |

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|                   |     |           |       |       |    |         |   |
|-------------------|-----|-----------|-------|-------|----|---------|---|
| NUTRI SYS INC NEW | COM | 67069D108 | 1     | 50    | SH | DEFINED | 5 |
|                   |     |           | ----- | ----- |    |         |   |
|                   |     |           | 1     | 50    |    |         |   |

FORM 13F

PAGE 133 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| NUVEEN OH DIV ADVANTAGE MUN  | COM            | 67070C107 | 102                | 6744               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 102                | 6744               |                     |                    |         |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 37                 | 2500               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 37                 | 2500               |                     |                    |         |
| NUVEEN OH DIV ADV MUNI FD 2  | COM SH BEN INT | 67070R104 | 16                 | 1120               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 16                 | 1120               |                     |                    |         |
| NUVEEN MI DIV ADV MUNI FD    | COM SH BEN INT | 67070W103 | 18                 | 1360               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 18                 | 1360               |                     |                    |         |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X101 | 11                 | 733                | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 11                 | 733                |                     |                    |         |
| NUVASIVE INC                 | COM            | 670704105 | 474                | 13362              | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 474                | 13362              |                     |                    |         |
| NUVEEN INSD DIVID ADVANTAGE  | COM            | 67071L106 | 19                 | 1333               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 19                 | 1333               |                     |                    |         |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S101 | 12                 | 1700               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 12                 | 1700               |                     |                    |         |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C105 | 72                 | 9586               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 72                 | 9586               |                     |                    |         |
| NXSTAGE MEDICAL INC          | COM            | 67072V103 | 6                  | 400                | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 6                  | 400                |                     |                    |         |
| NUVEEN MULTI STRAT INC & GR  | COM            | 67073B106 | 54                 | 7386               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |

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54 7386

FORM 13F

PAGE 134 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| NUVEEN GLB GOVT ENHANCED IN  | COM            | 67073C104 | 32                 | 1926               | SH              |                 | DEFINED | 5       |
|                              |                |           | 32                 | 1926               |                 |                 |         |         |
| NV ENERGY INC                | COM            | 67073Y106 | 98                 | 8279               | SH              |                 | DEFINED | 5       |
|                              |                |           | 98                 | 8279               |                 |                 |         |         |
| OGE ENERGY CORP              | COM            | 670837103 | 196                | 5352               | SH              |                 | DEFINED | 5       |
|                              |                |           | 196                | 5352               |                 |                 |         |         |
| NUVEEN MULT CURR ST GV INCM  | COM            | 67090N109 | 7                  | 500                | SH              |                 | DEFINED | 5       |
|                              |                |           | 7                  | 500                |                 |                 |         |         |
| NUVEEN CORE EQUITY ALPHA FUN | COM            | 67090X107 | 0                  | 13                 | SH              |                 | DEFINED | 5       |
|                              |                |           |                    | 13                 |                 |                 |         |         |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 723                | 73140              | SH              |                 | DEFINED | 5       |
|                              |                |           | 723                | 73140              |                 |                 |         |         |
| NUVEEN SELECT QUALITY MUN FD | COM            | 670973106 | 103                | 6900               | SH              |                 | DEFINED | 5       |
|                              |                |           | 103                | 6900               |                 |                 |         |         |
| NUVEEN QUALITY INCOME MUN FD | COM            | 670977107 | 67                 | 4633               | SH              |                 | DEFINED | 5       |
|                              |                |           | 67                 | 4633               |                 |                 |         |         |
| NUVEEN MICH QUALITY INCOME M | COM            | 670979103 | 166                | 12082              | SH              |                 | DEFINED | 5       |
|                              |                |           | 166                | 12082              |                 |                 |         |         |
| NUVEEN OHIO QUALITY INCOME M | COM            | 670980101 | 811                | 51225              | SH              |                 | DEFINED | 5       |
|                              |                |           | 811                | 51225              |                 |                 |         |         |
| NUVEEN INSD MUN OPPORTUNITY  | COM            | 670984103 | 406                | 28258              | SH              |                 | DEFINED | 5       |
|                              |                |           | 406                | 28258              |                 |                 |         |         |

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

FORM 13F

PAGE 135 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN PREMIER INSD MUN INCO | COM            | 670987106 | 37                 | 2500               | SH         |              | DEFINED            | 5       |
|                              |                |           | 37                 | 2500               |            |              |                    |         |
| NUVEEN NJ PREM INCOME MUN FD | COM            | 67101N106 | 39                 | 2646               | SH         |              | DEFINED            | 5       |
|                              |                |           | 39                 | 2646               |            |              |                    |         |
| NUVEEN INSD NY PREM INCOME F | COM            | 67101R107 | 25                 | 1701               | SH         |              | DEFINED            | 5       |
|                              |                |           | 25                 | 1701               |            |              |                    |         |
| OSI SYSTEMS INC              | COM            | 671044105 | 75                 | 2700               | SH         |              | DEFINED            | 5       |
|                              |                |           | 75                 | 2700               |            |              |                    |         |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 14429              | 187026             | SH         |              | DEFINED            | 5       |
|                              |                |           | 14429              | 187026             |            |              |                    |         |
| OCEANEERING INTL INC         | COM            | 675232102 | 4                  | 83                 | SH         |              | DEFINED            | 5       |
|                              |                |           | 4                  | 83                 |            |              |                    |         |
| OCH ZIFF CAP MGMT GROUP      | CL A           | 67551U105 | 5                  | 370                | SH         |              | DEFINED            | 5       |
|                              |                |           | 5                  | 370                |            |              |                    |         |
| OFFICE DEPOT INC             | COM            | 676220106 | 1                  | 230                | SH         |              | DEFINED            | 5       |
|                              |                |           | 1                  | 230                |            |              |                    |         |
| OHIO VY BANC CORP            | COM            | 677719106 | 43                 | 2591               | SH         |              | DEFINED            | 5       |
|                              |                |           | 43                 | 2591               |            |              |                    |         |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 9                  | 100                | SH         |              | DEFINED            | 5       |
|                              |                |           | 9                  | 100                |            |              |                    |         |
| OIL STS INTL INC             | COM            | 678026105 | 160                | 4053               | SH         |              | DEFINED            | 5       |
|                              |                |           | 160                | 4053               |            |              |                    |         |

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

FORM 13F

PAGE 136 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| OLD DOMINION FGHT LINES INC | COM            | 679580100 | 727                | 20682              | SH              |                 | DEFINED | 5 |
|                             |                |           | 727                | 20682              |                 |                 |         |   |
| OLD NATL BANCORP IND        | COM            | 680033107 | 591                | 57063              | SH              |                 | DEFINED | 5 |
|                             |                |           | 591                | 57063              |                 |                 |         |   |
| OLD REP INTL CORP           | COM            | 680223104 | 79                 | 6531               | SH              |                 | DEFINED | 5 |
|                             |                |           | 79                 | 6531               |                 |                 |         |   |
| OLD SECOND BANCORP INC ILL  | COM            | 680277100 | 28                 | 14166              | SH              |                 | DEFINED | 5 |
|                             |                |           | 28                 | 14166              |                 |                 |         |   |
| OLIN CORP                   | COM PAR \$1    | 680665205 | 404                | 22347              | SH              |                 | DEFINED | 5 |
|                             |                |           | 404                | 22347              |                 |                 |         |   |
| OLYMPIC STEEL INC           | COM            | 68162K106 | 38                 | 1650               | SH              |                 | DEFINED | 5 |
|                             |                |           | 38                 | 1650               |                 |                 |         |   |
| OMNICARE INC                | COM            | 681904108 | 686                | 28929              | SH              |                 | DEFINED | 5 |
|                             |                |           | 686                | 28929              |                 |                 |         |   |
| OMNICOM GROUP INC           | COM            | 681919106 | 11747              | 342469             | SH              |                 | DEFINED | 5 |
|                             |                |           | 11747              | 342469             |                 |                 |         |   |
| OMEGA HEALTHCARE INVS INC   | COM            | 681936100 | 10                 | 500                | SH              |                 | DEFINED | 5 |
|                             |                |           | 10                 | 500                |                 |                 |         |   |
| OMEGA FLEX INC              | COM            | 682095104 | 15                 | 1000               | SH              |                 | DEFINED | 5 |
|                             |                |           | 15                 | 1000               |                 |                 |         |   |
| ONCOLYTICS BIOTECH INC      | COM            | 682310107 | 4                  | 1500               | SH              |                 | DEFINED | 5 |
|                             |                |           | 4                  | 1500               |                 |                 |         |   |

FORM 13F

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

PAGE 137 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ONEOK PARTNERS LP          | UNIT LTD PARTN | 68268N103 | 399                | 6200               | SH         |              | DEFINED            | 5       |
|                            |                |           | 399                | 6200               |            |              |                    |         |
| ONEOK INC NEW              | COM            | 682680103 | 1318               | 30467              | SH         |              | DEFINED            | 5       |
|                            |                |           | 1318               | 30467              |            |              |                    |         |
| ONYX PHARMACEUTICALS INC   | COM            | 683399109 | 11                 | 500                | SH         |              | DEFINED            | 5       |
|                            |                |           | 11                 | 500                |            |              |                    |         |
| ORACLE CORP                | COM            | 68389X105 | 35420              | 1650497            | SH         |              | DEFINED            | 5       |
|                            |                |           | 35420              | 1650497            |            |              |                    |         |
| ORBITAL SCIENCES CORP      | COM            | 685564106 | 181                | 11506              | SH         |              | DEFINED            | 5       |
|                            |                |           | 181                | 11506              |            |              |                    |         |
| ORCHIDS PAPER PRODS CO DEL | COM            | 68572N104 | 1                  | 65                 | SH         |              | DEFINED            | 5       |
|                            |                |           | 1                  | 65                 |            |              |                    |         |
| O REILLY AUTOMOTIVE INC    | COM            | 686091109 | 3121               | 65619              | SH         |              | DEFINED            | 5       |
|                            |                |           | 3121               | 65619              |            |              |                    |         |
| ORION MARINE GROUP INC     | COM            | 68628V308 | 252                | 17721              | SH         |              | DEFINED            | 5       |
|                            |                |           | 252                | 17721              |            |              |                    |         |
| ORIX CORP                  | SPONSORED ADR  | 686330101 | 365                | 10141              | SH         |              | DEFINED            | 5       |
|                            |                |           | 365                | 10141              |            |              |                    |         |
| OSHKOSH CORP               | COM            | 688239201 | 75                 | 2399               | SH         |              | DEFINED            | 5       |
|                            |                |           | 75                 | 2399               |            |              |                    |         |
| OTTER TAIL CORP            | COM            | 689648103 | 27                 | 1400               | SH         |              | DEFINED            | 5       |
|                            |                |           | 27                 | 1400               |            |              |                    |         |

FORM 13F

SEC NO 28-539

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

PAGE 138 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| OVERSEAS SHIPHOLDING GROUP I | COM            | 690368105 | 1                  | 30                 | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 1                  | 30                 |                 |                 |         |         |
| OWENS & MINOR INC NEW        | COM            | 690732102 | 668                | 23550              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 668                | 23550              |                 |                 |         |         |
| OWENS CORNING NEW            | COM            | 690742101 | 12                 | 400                | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 12                 | 400                |                 |                 |         |         |
| OWENS ILL INC                | COM NEW        | 690768403 | 479                | 18106              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 479                | 18106              |                 |                 |         |         |
| PG&E CORP                    | COM            | 69331C108 | 4352               | 105881             | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 4352               | 105881             |                 |                 |         |         |
| PHH CORP                     | COM NEW        | 693320202 | 1                  | 50                 | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 1                  | 50                 |                 |                 |         |         |
| PMC-SIERRA INC               | COM            | 69344F106 | 54                 | 7220               | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 54                 | 7220               |                 |                 |         |         |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 13435              | 237782             | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 13435              | 237782             |                 |                 |         |         |
| POSCO                        | SPONSORED ADR  | 693483109 | 78                 | 830                | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 78                 | 830                |                 |                 |         |         |
| PPG INDS INC                 | COM            | 693506107 | 3379               | 55933              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 3379               | 55933              |                 |                 |         |         |
| PPL CORP                     | COM            | 69351T106 | 147                | 5880               | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 147                | 5880               |                 |                 |         |         |

FORM 13F

PAGE 139 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/10 SEC NO 28-539

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

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PVF CAPITAL CORP            | COM            | 693654105 | 7                  | 3700               | SH         |              | DEFINED            | 5       |
|                             |                |           | 7                  | 3700               |            |              |                    |         |
| PSS WORLD MED INC           | COM            | 69366A100 | 21                 | 1000               | SH         |              | DEFINED            | 5       |
|                             |                |           | 21                 | 1000               |            |              |                    |         |
| PACCAR INC                  | COM            | 693718108 | 126                | 3163               | SH         |              | DEFINED            | 5       |
|                             |                |           | 126                | 3163               |            |              |                    |         |
| PACHOLDER HIGH YIELD FD INC | COM            | 693742108 | 36                 | 4550               | SH         |              | DEFINED            | 5       |
|                             |                |           | 36                 | 4550               |            |              |                    |         |
| PACIFIC ETHANOL INC         | COM            | 69423U107 | 2                  | 2500               | SH         |              | DEFINED            | 5       |
|                             |                |           | 2                  | 2500               |            |              |                    |         |
| PACKAGING CORP AMER         | COM            | 695156109 | 72                 | 3268               | SH         |              | DEFINED            | 5       |
|                             |                |           | 72                 | 3268               |            |              |                    |         |
| PACTIV CORP                 | COM            | 695257105 | 39                 | 1386               | SH         |              | DEFINED            | 5       |
|                             |                |           | 39                 | 1386               |            |              |                    |         |
| PACWEST BANCORP DEL         | COM            | 695263103 | 194                | 10620              | SH         |              | DEFINED            | 5       |
|                             |                |           | 194                | 10620              |            |              |                    |         |
| PAIN THERAPEUTICS INC       | COM            | 69562K100 | 8                  | 1500               | SH         |              | DEFINED            | 5       |
|                             |                |           | 8                  | 1500               |            |              |                    |         |
| PALL CORP                   | COM            | 696429307 | 895                | 26032              | SH         |              | DEFINED            | 5       |
|                             |                |           | 895                | 26032              |            |              |                    |         |
| PALM INC NEW                | COM            | 696643105 | 1                  | 107                | SH         |              | DEFINED            | 5       |
|                             |                |           | 1                  | 107                |            |              |                    |         |

FORM 13F

PAGE 140 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10



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

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PAN AMERICAN SILVER CORP | COM            | 697900108 | 3                  | 100                | SH         |              | DEFINED            | 5       |
|                          |                |           | 3                  | 100                |            |              |                    |         |
| PANASONIC CORP           | ADR            | 69832A205 | 958                | 76435              | SH         |              | DEFINED            | 5       |
|                          |                |           | 958                | 76435              |            |              |                    |         |
| PANERA BREAD CO          | CL A           | 69840W108 | 652                | 8657               | SH         |              | DEFINED            | 5       |
|                          |                |           | 652                | 8657               |            |              |                    |         |
| PAPA JOHNS INTL INC      | COM            | 698813102 | 7                  | 300                | SH         |              | DEFINED            | 5       |
|                          |                |           | 7                  | 300                |            |              |                    |         |
| PAREXEL INTL CORP        | COM            | 699462107 | 1789               | 82503              | SH         |              | DEFINED            | 5       |
|                          |                |           | 1789               | 82503              |            |              |                    |         |
| PARK NATL CORP           | COM            | 700658107 | 607                | 9332               | SH         |              | DEFINED            | 5       |
|                          |                |           | 607                | 9332               |            |              |                    |         |
| PARKER DRILLING CO       | COM            | 701081101 | 3                  | 786                | SH         |              | DEFINED            | 5       |
|                          |                |           | 3                  | 786                |            |              |                    |         |
| PARKER HANNIFIN CORP     | COM            | 701094104 | 4129               | 74444              | SH         |              | DEFINED            | 5       |
|                          |                |           | 4129               | 74444              |            |              |                    |         |
| PATRIOT COAL CORP        | COM            | 70336T104 | 7                  | 610                | SH         |              | DEFINED            | 5       |
|                          |                |           | 7                  | 610                |            |              |                    |         |
| PATTERSON COMPANIES INC  | COM            | 703395103 | 34                 | 1189               | SH         |              | DEFINED            | 5       |
|                          |                |           | 34                 | 1189               |            |              |                    |         |
| PAYCHEX INC              | COM            | 704326107 | 8130               | 313045             | SH         |              | DEFINED            | 5       |
|                          |                |           | 8130               | 313045             |            |              |                    |         |

FORM 13F

PAGE 141 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PEABODY ENERGY CORP          | COM            | 704549104 | 6361               | 162555             | SH         |              | DEFINED 5          |         |
|                              |                |           | 6361               | 162555             |            |              |                    |         |
| PEARSON PLC                  | SPONSORED ADR  | 705015105 | 3                  | 200                | SH         |              | DEFINED 5          |         |
|                              |                |           | 3                  | 200                |            |              |                    |         |
| PENGROWTH ENERGY TR          | TR UNIT NEW    | 706902509 | 63                 | 6825               | SH         |              | DEFINED 5          |         |
|                              |                |           | 63                 | 6825               |            |              |                    |         |
| PENN NATL GAMING INC         | COM            | 707569109 | 14                 | 604                | SH         |              | DEFINED 5          |         |
|                              |                |           | 14                 | 604                |            |              |                    |         |
| PENN VA GP HLDGS L P         | COM UNIT R LIM | 70788P105 | 55                 | 3000               | SH         |              | DEFINED 5          |         |
|                              |                |           | 55                 | 3000               |            |              |                    |         |
| PENN VA CORP                 | COM            | 707882106 | 157                | 7808               | SH         |              | DEFINED 5          |         |
|                              |                |           | 157                | 7808               |            |              |                    |         |
| PENN VA RESOURCES PARTNERS L | COM            | 707884102 | 192                | 9200               | SH         |              | DEFINED 5          |         |
|                              |                |           | 192                | 9200               |            |              |                    |         |
| PENN WEST ENERGY TR          | TR UNIT        | 707885109 | 193                | 10145              | SH         |              | DEFINED 5          |         |
|                              |                |           | 193                | 10145              |            |              |                    |         |
| PENNEY J C INC               | COM            | 708160106 | 325                | 15129              | SH         |              | DEFINED 5          |         |
|                              |                |           | 325                | 15129              |            |              |                    |         |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 709102107 | 4                  | 300                | SH         |              | DEFINED 5          |         |
|                              |                |           | 4                  | 300                |            |              |                    |         |
| PENSKE AUTOMOTIVE GRP INC    | COM            | 70959W103 | 2                  | 200                | SH         |              | DEFINED 5          |         |
|                              |                |           | 2                  | 200                |            |              |                    |         |

FORM 13F

PAGE 142 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

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

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|                              |               |           |       |         |    |         |   |
|------------------------------|---------------|-----------|-------|---------|----|---------|---|
| PENTAIR INC                  | COM           | 709631105 | 61    | 1905    | SH | DEFINED | 5 |
|                              |               |           | 61    | 1905    |    |         |   |
| PEOPLES BANCORP INC          | COM           | 709789101 | 439   | 30300   | SH | DEFINED | 5 |
|                              |               |           | 439   | 30300   |    |         |   |
| PEOPLES UNITED FINANCIAL INC | COM           | 712704105 | 29    | 2129    | SH | DEFINED | 5 |
|                              |               |           | 29    | 2129    |    |         |   |
| PEP BOYS MANNY MOE & JACK    | COM           | 713278109 | 7     | 773     | SH | DEFINED | 5 |
|                              |               |           | 7     | 773     |    |         |   |
| PEPCO HOLDINGS INC           | COM           | 713291102 | 755   | 48182   | SH | DEFINED | 5 |
|                              |               |           | 755   | 48182   |    |         |   |
| PEPSICO INC                  | COM           | 713448108 | 85048 | 1395371 | SH | DEFINED | 5 |
|                              |               |           | 85048 | 1395371 |    |         |   |
| PERFICIENT INC               | COM           | 71375U101 | 257   | 28888   | SH | DEFINED | 5 |
|                              |               |           | 257   | 28888   |    |         |   |
| PERKINELMER INC              | COM           | 714046109 | 125   | 6053    | SH | DEFINED | 5 |
|                              |               |           | 125   | 6053    |    |         |   |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 714236106 | 26    | 1400    | SH | DEFINED | 5 |
|                              |               |           | 26    | 1400    |    |         |   |
| PERRIGO CO                   | COM           | 714290103 | 6806  | 115215  | SH | DEFINED | 5 |
|                              |               |           | 6806  | 115215  |    |         |   |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 182   | 5319    | SH | DEFINED | 5 |
|                              |               |           | 182   | 5319    |    |         |   |

FORM 13F

PAGE 143 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

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|                              |                |           |       |         |    |         |   |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 110   | 1000    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 110   | 1000    |    |         |   |
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 1756  | 103477  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 1756  | 103477  |    |         |   |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 847   | 28439   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 847   | 28439   |    |         |   |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 1214  | 35363   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 1214  | 35363   |    |         |   |
| PETROLEUM & RES CORP         | COM            | 716549100 | 72    | 3611    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 72    | 3611    |    |         |   |
| PETSMART INC                 | COM            | 716768106 | 415   | 13743   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 415   | 13743   |    |         |   |
| PFIZER INC                   | COM            | 717081103 | 49806 | 3492718 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 49806 | 3492718 |    |         |   |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A206 | 6     | 100     | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 6     | 100     |    |         |   |
| PHARMACEUTICAL PROD DEV INC  | COM            | 717124101 | 845   | 33249   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 845   | 33249   |    |         |   |
| PHARMERICA CORP              | COM            | 71714F104 | 27    | 1857    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 27    | 1857    |    |         |   |
| PHASE FORWARD INC            | COM            | 71721R406 | 7     | 431     | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 7     | 431     |    |         |   |

FORM 13F

PAGE 144 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PHILIP MORRIS INTL INC | COM            | 718172109 | 58072              | 1266849            | SH         |              | DEFINED            | 5       |
|                        |                |           | -----              | -----              |            |              |                    |         |

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58072 1266849

|                              |          |           |       |       |    |         |   |
|------------------------------|----------|-----------|-------|-------|----|---------|---|
| PHILLIPS VAN HEUSEN CORP     | COM      | 718592108 | 69    | 1482  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 69    | 1482  |    |         |   |
| PIEDMONT NAT GAS INC         | COM      | 720186105 | 184   | 7292  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 184   | 7292  |    |         |   |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 86    | 4578  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 86    | 4578  |    |         |   |
| PIKE ELEC CORP               | COM      | 721283109 | 185   | 19602 | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 185   | 19602 |    |         |   |
| PILGRIMS PRIDE CORP NEW      | COM      | 72147K108 | 7     | 1070  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 7     | 1070  |    |         |   |
| PIMCO MUNICIPAL INCOME FD    | COM      | 72200R107 | 326   | 23320 | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 326   | 23320 |    |         |   |
| PIMCO MUN INCOME FD II       | COM      | 72200W106 | 1129  | 99478 | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 1129  | 99478 |    |         |   |
| PIMCO STRATEGIC GBL GOV FD I | COM      | 72200X104 | 5     | 500   | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 5     | 500   |    |         |   |
| PIMCO MUN INCOME FD III      | COM      | 72201A103 | 110   | 10016 | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 110   | 10016 |    |         |   |
| PIMCO HIGH INCOME FD         | COM SHS  | 722014107 | 65    | 5394  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 65    | 5394  |    |         |   |

FORM 13F

PAGE 145 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| PINNACLE WEST CAP CORP | COM            | 723484101 | 96                 | 2641               | SH         |              | DEFINED            | 5       |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 96                 | 2641               |            |              |                    |         |

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|                             |                |           |       |        |    |         |   |
|-----------------------------|----------------|-----------|-------|--------|----|---------|---|
| PIONEER DRILLING CO         | COM            | 723655106 | 17    | 3000   | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 17    | 3000   |    |         |   |
| PIONEER MUN HIGH INC ADV TR | COM            | 723762100 | 53    | 4000   | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 53    | 4000   |    |         |   |
| PIONEER NAT RES CO          | COM            | 723787107 | 562   | 9446   | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 562   | 9446   |    |         |   |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT    | 72388B106 | 5     | 200    | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 5     | 200    |    |         |   |
| PIPER JAFFRAY COS           | COM            | 724078100 | 124   | 3856   | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 124   | 3856   |    |         |   |
| PITNEY BOWES INC            | COM            | 724479100 | 6876  | 313129 | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 6876  | 313129 |    |         |   |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 446   | 7590   | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 446   | 7590   |    |         |   |
| PLAINS EXPL& PRODTN CO      | COM            | 726505100 | 119   | 5777   | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 119   | 5777   |    |         |   |
| PLANTRONICS INC NEW         | COM            | 727493108 | 86    | 3000   | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 86    | 3000   |    |         |   |
| PLUM CREEK TIMBER CO INC    | COM            | 729251108 | 2449  | 70934  | SH | DEFINED | 5 |
|                             |                |           | ----- | -----  |    |         |   |
|                             |                |           | 2449  | 70934  |    |         |   |

FORM 13F

PAGE 146 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| POLARIS INDS INC       | COM            | 731068102 | 267                | 4887               | SH         |              | DEFINED            | 5       |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 267                | 4887               |            |              |                    |         |
| POLO RALPH LAUREN CORP | CL A           | 731572103 | 59                 | 814                | SH         |              | DEFINED            | 5       |
|                        |                |           | -----              | -----              |            |              |                    |         |

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

|                              |         |           |       |          |         |   |
|------------------------------|---------|-----------|-------|----------|---------|---|
|                              |         |           | 59    | 814      |         |   |
| POLYCOM INC                  | COM     | 73172K104 | 8     | 276 SH   | DEFINED | 5 |
|                              |         |           | ----- | -----    |         |   |
|                              |         |           | 8     | 276      |         |   |
| POLYPORE INTL INC            | COM     | 73179V103 | 220   | 9665 SH  | DEFINED | 5 |
|                              |         |           | ----- | -----    |         |   |
|                              |         |           | 220   | 9665     |         |   |
| POLYMET MINING CORP          | COM     | 731916102 | 6     | 4000 SH  | DEFINED | 5 |
|                              |         |           | ----- | -----    |         |   |
|                              |         |           | 6     | 4000     |         |   |
| POPULAR INC                  | COM     | 733174106 | 22    | 8252 SH  | DEFINED | 5 |
|                              |         |           | ----- | -----    |         |   |
|                              |         |           | 22    | 8252     |         |   |
| PORTFOLIO RECOVERY ASSOCS IN | COM     | 73640Q105 | 1391  | 20831 SH | DEFINED | 5 |
|                              |         |           | ----- | -----    |         |   |
|                              |         |           | 1391  | 20831    |         |   |
| PORTLAND GEN ELEC CO         | COM NEW | 736508847 | 18    | 1000 SH  | DEFINED | 5 |
|                              |         |           | ----- | -----    |         |   |
|                              |         |           | 18    | 1000     |         |   |
| POST PPTYS INC               | COM     | 737464107 | 23    | 1000 SH  | DEFINED | 5 |
|                              |         |           | ----- | -----    |         |   |
|                              |         |           | 23    | 1000     |         |   |
| POTASH CORP SASK INC         | COM     | 73755L107 | 74    | 853 SH   | DEFINED | 5 |
|                              |         |           | ----- | -----    |         |   |
|                              |         |           | 74    | 853      |         |   |
| POTLATCH CORP NEW            | COM     | 737630103 | 443   | 12387 SH | DEFINED | 5 |
|                              |         |           | ----- | -----    |         |   |
|                              |         |           | 443   | 12387    |         |   |

FORM 13F

PAGE 147 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| POWER INTEGRATIONS INC | COM            | 739276103 | 91                 | 2821 SH            |                 |              | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                 |              |                    |         |
|                        |                |           | 91                 | 2821               |                 |              |                    |         |
| POWERSHARES QQQ TRUST  | UNIT SER 1     | 73935A104 | 775                | 18155 SH           |                 |              | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                 |              |                    |         |
|                        |                |           | 775                | 18155              |                 |              |                    |         |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 17572 | 814665 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 17572 | 814665 |    |         |   |
| POWERSHARES ETF TRUST        | GBL LSTD PVT E | 73935X195 | 3021  | 366600 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 3021  | 366600 |    |         |   |
| POWERSHARES ETF TRUST        | FINL PFD PTFL  | 73935X229 | 104   | 6406   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 104   | 6406   |    |         |   |
| POWERSHARES ETF TRUST        | CLEANTECH PORT | 73935X278 | 35    | 1650   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 35    | 1650   |    |         |   |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X302 | 31    | 4000   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 31    | 4000   |    |         |   |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 73    | 8794   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 73    | 8794   |    |         |   |
| POWERSHARES ETF TRUST        | WATER RESOURCE | 73935X575 | 2     | 100    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 2     | 100    |    |         |   |
| POWERSHARES ETF TRUST        | FTSE RAFI 1000 | 73935X583 | 8     | 167    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 8     | 167    |    |         |   |
| POWERSHARES ETF TRUST        | DYNM LRG CP GR | 73935X609 | 8     | 620    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 8     | 620    |    |         |   |

FORM 13F

PAGE 148 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 25                 | 1600               | SH         |              | DEFINED            | 5       |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 25                 | 1600               |            |              |                    |         |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL | 73935X740 | 0                  | 30                 | SH         |              | DEFINED            | 5       |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           |                    | 30                 |            |              |                    |         |
| POWERSHARES ETF TRUST | DYN SEMCT PORT | 73935X781 | 31                 | 2500               | SH         |              | DEFINED            | 5       |
|                       |                |           | -----              | -----              |            |              |                    |         |



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

|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
|                              |                |           | 31    | 2500  |    |         |   |
| POWERSHARES ETF TRUST        | DYN PHRMA PORT | 73935X799 | 22    | 1200  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 22    | 1200  |    |         |   |
| POWERSHARES ETF TRUST        | DYN BIOT & GEN | 73935X856 | 5     | 298   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 5     | 298   |    |         |   |
| POWERSHARES ETF TRUST        | DYNM SM CP VAL | 73935X864 | 2     | 127   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 2     | 127   |    |         |   |
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT | 73935Y102 | 31    | 1410  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 31    | 1410  |    |         |   |
| POWERSHS DB MULTI SECT COMM  | DB ENERGY FUND | 73936B101 | 13    | 575   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 13    | 575   |    |         |   |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B408 | 63    | 2612  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 63    | 2612  |    |         |   |
| POWERSHS DB MULTI SECT COMM  | DB GOLD FUND   | 73936B606 | 9     | 200   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 9     | 200   |    |         |   |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BULL | 73936D107 | 93    | 3700  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 93    | 3700  |    |         |   |

FORM 13F

PAGE 149 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 4                  | 148                | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 4                  | 148                |            |              |                    |         |
| POWERSHARES GLOBAL ETF FD   | S&P 500 BUYWRT | 73936G308 | 39                 | 2000               | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 39                 | 2000               |            |              |                    |         |
| POWERSHARES ETF TRUST II    | GLOBAL STL ETF | 73936Q868 | 4                  | 196                | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 4                  | 196                |            |              |                    |         |

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

|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| POWERSHARES GLOBAL ETF TRUST | NY MUNI BD ETF | 73936T458 | 175   | 7462   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 175   | 7462   |    |         |   |
| POWERSHARES GLOBAL ETF TRUST | HI YLD USD BD  | 73936T557 | 73    | 4200   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 73    | 4200   |    |         |   |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT   | 73936T565 | 2     | 140    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 2     | 140    |    |         |   |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 7     | 615    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 7     | 615    |    |         |   |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT   | 73936T623 | 43    | 2700   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 43    | 2700   |    |         |   |
| PRAXAIR INC                  | COM            | 74005P104 | 37649 | 495439 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 37649 | 495439 |    |         |   |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 756   | 7346   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 756   | 7346   |    |         |   |
| PRECISION DRILLING CORP      | COM 2010       | 74022D308 | 290   | 43700  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 290   | 43700  |    |         |   |

FORM 13F

PAGE 150 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| PRESIDENTIAL RLTY CORP NEW | CL B           | 741004204 | 0                  | 900                | SH              | DEFINED         | 5       |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           |                    | 900                |                 |                 |         |         |
| PRESTIGE BRANDS HLDGS INC  | COM            | 74112D101 | 1143               | 161461             | SH              | DEFINED         | 5       |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 1143               | 161461             |                 |                 |         |         |
| PRICE T ROWE GROUP INC     | COM            | 74144T108 | 6156               | 138676             | SH              | DEFINED         | 5       |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 6156               | 138676             |                 |                 |         |         |
| PRICELINE COM INC          | COM NEW        | 741503403 | 29                 | 162                | SH              | DEFINED         | 5       |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |

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

|                              |     |           |        |         |    |           |
|------------------------------|-----|-----------|--------|---------|----|-----------|
|                              |     |           | 29     | 162     |    |           |
| PRICESMART INC               | COM | 741511109 | 786    | 33814   | SH | DEFINED 5 |
|                              |     |           | -----  | -----   |    |           |
|                              |     |           | 786    | 33814   |    |           |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 7      | 300     | SH | DEFINED 5 |
|                              |     |           | -----  | -----   |    |           |
|                              |     |           | 7      | 300     |    |           |
| PRINCIPAL FINL GROUP INC     | COM | 74251V102 | 42     | 1808    | SH | DEFINED 5 |
|                              |     |           | -----  | -----   |    |           |
|                              |     |           | 42     | 1808    |    |           |
| PROASSURANCE CORP            | COM | 74267C106 | 8      | 135     | SH | DEFINED 5 |
|                              |     |           | -----  | -----   |    |           |
|                              |     |           | 8      | 135     |    |           |
| PROCTER & GAMBLE CO          | COM | 742718109 | 597632 | 9963845 | SH | DEFINED 5 |
|                              |     |           | -----  | -----   |    |           |
|                              |     |           | 597632 | 9963845 |    |           |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 32     | 5810    | SH | DEFINED 5 |
|                              |     |           | -----  | -----   |    |           |
|                              |     |           | 32     | 5810    |    |           |
| PROGRESS ENERGY INC          | COM | 743263105 | 13191  | 336338  | SH | DEFINED 5 |
|                              |     |           | -----  | -----   |    |           |
|                              |     |           | 13191  | 336338  |    |           |

FORM 13F

PAGE 151 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| PROGRESSIVE CORP OHIO | COM            | 743315103 | 1205               | 64347              | SH         |              | DEFINED 5          |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 1205               | 64347              |            |              |                    |         |
| PROLOGIS              | SH BEN INT     | 743410102 | 125                | 12380              | SH         |              | DEFINED 5          |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 125                | 12380              |            |              |                    |         |
| PROS HOLDINGS INC     | COM            | 74346Y103 | 0                  | 40                 | SH         |              | DEFINED 5          |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           |                    | 40                 |            |              |                    |         |
| PROSHARES TR          | PSHS ULT S&P 5 | 74347R107 | 584                | 18144              | SH         |              | DEFINED 5          |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 584                | 18144              |            |              |                    |         |

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

|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| PROSHARES TR                 | PSHS ULTSH 20Y | 74347R297 | 1093  | 30800 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 1093  | 30800 |    |         |   |
| PROSHARES TR                 | PSHS ULSHT 7-1 | 74347R313 | 9     | 200   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 9     | 200   |    |         |   |
| PROSHARES TR                 | PSHS ULT SEMIC | 74347R669 | 6     | 208   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 6     | 208   |    |         |   |
| PROSHARES TR                 | PSHS ULTRA TEC | 74347R693 | 37    | 900   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 37    | 900   |    |         |   |
| PROSHARES TR                 | ULTRA FNCLS NE | 74347X633 | 369   | 7400  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 369   | 7400  |    |         |   |
| PROSPECT CAPITAL CORPORATION | COM            | 74348T102 | 10    | 1000  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 10    | 1000  |    |         |   |
| PROTECTIVE LIFE CORP         | COM            | 743674103 | 1     | 32    | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 1     | 32    |    |         |   |

FORM 13F

PAGE 152 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| PROVIDENT FINL HLDGS INC    | COM            | 743868101 | 24                 | 4956               | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 24                 | 4956               |                         |                    |         |
| PRUDENTIAL FINL INC         | COM            | 744320102 | 7718               | 143825             | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 7718               | 143825             |                         |                    |         |
| PSYCHIATRIC SOLUTIONS INC   | COM            | 74439H108 | 1801               | 55054              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 1801               | 55054              |                         |                    |         |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 825                | 26322              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 825                | 26322              |                         |                    |         |
| PUBLIC STORAGE              | COM            | 74460D109 | 2529               | 28767              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |

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

|                             |             |           | 2529  | 28767 |    |           |
|-----------------------------|-------------|-----------|-------|-------|----|-----------|
| PULTE GROUP INC             | COM         | 745867101 | 373   | 45086 | SH | DEFINED 5 |
|                             |             |           | ----- | ----- |    |           |
|                             |             |           | 373   | 45086 |    |           |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 17    | 2224  | SH | DEFINED 5 |
|                             |             |           | ----- | ----- |    |           |
|                             |             |           | 17    | 2224  |    |           |
| PUTNAM MANAGED MUN INCOM TR | COM         | 746823103 | 87    | 11957 | SH | DEFINED 5 |
|                             |             |           | ----- | ----- |    |           |
|                             |             |           | 87    | 11957 |    |           |
| PUTNAM PREMIER INCOME TR    | SH BEN INT  | 746853100 | 41    | 6264  | SH | DEFINED 5 |
|                             |             |           | ----- | ----- |    |           |
|                             |             |           | 41    | 6264  |    |           |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT  | 746922103 | 69    | 5981  | SH | DEFINED 5 |
|                             |             |           | ----- | ----- |    |           |
|                             |             |           | 69    | 5981  |    |           |
| QLOGIC CORP                 | COM         | 747277101 | 11    | 691   | SH | DEFINED 5 |
|                             |             |           | ----- | ----- |    |           |
|                             |             |           | 11    | 691   |    |           |

FORM 13F

PAGE 153 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|---|
| QUAKER CHEM CORP      | COM            | 747316107 | 19                 | 700                | SH              |                 | DEFINED 5 |   |
|                       |                |           | -----              | -----              |                 |                 |           |   |
|                       |                |           | 19                 | 700                |                 |                 |           |   |
| QUALCOMM INC          | COM            | 747525103 | 20114              | 612499             | SH              |                 | DEFINED 5 |   |
|                       |                |           | -----              | -----              |                 |                 |           |   |
|                       |                |           | 20114              | 612499             |                 |                 |           |   |
| QUALITY SYS INC       | COM            | 747582104 | 97                 | 1673               | SH              |                 | DEFINED 5 |   |
|                       |                |           | -----              | -----              |                 |                 |           |   |
|                       |                |           | 97                 | 1673               |                 |                 |           |   |
| QUANTA SVCS INC       | COM            | 74762E102 | 41                 | 2001               | SH              |                 | DEFINED 5 |   |
|                       |                |           | -----              | -----              |                 |                 |           |   |
|                       |                |           | 41                 | 2001               |                 |                 |           |   |
| QUEST DIAGNOSTICS INC | COM            | 74834L100 | 260                | 5228               | SH              |                 | DEFINED 5 |   |
|                       |                |           | -----              | -----              |                 |                 |           |   |
|                       |                |           | 260                | 5228               |                 |                 |           |   |

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

|                              |         |           |       |        |    |         |   |
|------------------------------|---------|-----------|-------|--------|----|---------|---|
| QUESTAR CORP                 | COM     | 748356102 | 15990 | 351506 | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 15990 | 351506 |    |         |   |
| QWEST COMMUNICATIONS INTL IN | COM     | 749121109 | 2988  | 569152 | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 2988  | 569152 |    |         |   |
| RCM TECHNOLOGIES INC         | COM NEW | 749360400 | 4     | 1000   | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 4     | 1000   |    |         |   |
| RMR REAL ESTATE INCOME FD    | COM SHS | 74964K609 | 3     | 129    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 3     | 129    |    |         |   |
| RPM INTL INC                 | COM     | 749685103 | 1080  | 60556  | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 1080  | 60556  |    |         |   |
| RRI ENERGY INC               | COM     | 74971X107 | 139   | 36547  | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 139   | 36547  |    |         |   |

FORM 13F

PAGE 154 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| RF MICRODEVICES INC         | COM            | 749941100 | 1                  | 200                | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 1                  | 200                |            |              |                    |         |
| RADIOSHACK CORP             | COM            | 750438103 | 2                  | 105                | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 2                  | 105                |            |              |                    |         |
| RAMBUS INC DEL              | COM            | 750917106 | 15                 | 851                | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 15                 | 851                |            |              |                    |         |
| RANGE RES CORP              | COM            | 75281A109 | 821                | 20443              | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 821                | 20443              |            |              |                    |         |
| RAYMOND JAMES FINANCIAL INC | COM            | 754730109 | 898                | 36384              | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 898                | 36384              |            |              |                    |         |
| RAYONIER INC                | COM            | 754907103 | 294                | 6685               | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |

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|                    |                |           |       |        |    |           |
|--------------------|----------------|-----------|-------|--------|----|-----------|
|                    |                |           | 294   | 6685   |    |           |
| RAYTHEON CO        | *W EXP 06/16/2 | 755111119 | 1     | 113    | SH | DEFINED 5 |
|                    |                |           | ----- | -----  |    |           |
|                    |                |           | 1     | 113    |    |           |
| RAYTHEON CO        | COM NEW        | 755111507 | 18882 | 390212 | SH | DEFINED 5 |
|                    |                |           | ----- | -----  |    |           |
|                    |                |           | 18882 | 390212 |    |           |
| REALNETWORKS INC   | COM            | 75605L104 | 3     | 800    | SH | DEFINED 5 |
|                    |                |           | ----- | -----  |    |           |
|                    |                |           | 3     | 800    |    |           |
| REALTY INCOME CORP | COM            | 756109104 | 3633  | 119774 | SH | DEFINED 5 |
|                    |                |           | ----- | -----  |    |           |
|                    |                |           | 3633  | 119774 |    |           |
| RED HAT INC        | COM            | 756577102 | 19    | 658    | SH | DEFINED 5 |
|                    |                |           | ----- | -----  |    |           |
|                    |                |           | 19    | 658    |    |           |

FORM 13F

PAGE 155 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| REGAL BELOIT CORP          | COM            | 758750103 | 665                | 11921              | SH              |                 | DEFINED | 5       |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 665                | 11921              |                 |                 |         |         |
| REGAL ENTMT GROUP          | CL A           | 758766109 | 34                 | 2589               | SH              |                 | DEFINED | 5       |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 34                 | 2589               |                 |                 |         |         |
| REGENCY CTRS CORP          | COM            | 758849103 | 20                 | 573                | SH              |                 | DEFINED | 5       |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 20                 | 573                |                 |                 |         |         |
| REGIS CORP MINN            | COM            | 758932107 | 154                | 9896               | SH              |                 | DEFINED | 5       |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 154                | 9896               |                 |                 |         |         |
| REGIONS FINANCIAL CORP NEW | COM            | 7591EP100 | 93                 | 14172              | SH              |                 | DEFINED | 5       |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 93                 | 14172              |                 |                 |         |         |
| REINSURANCE GROUP AMER INC | COM NEW        | 759351604 | 2666               | 58320              | SH              |                 | DEFINED | 5       |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 2666               | 58320              |                 |                 |         |         |

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|                              |               |           |       |       |    |         |   |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 39    | 1087  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 39    | 1087  |    |         |   |
| RELIV INTL INC               | COM           | 75952R100 | 1     | 300   | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 1     | 300   |    |         |   |
| RENASANT CORP                | COM           | 75970E107 | 161   | 11217 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 161   | 11217 |    |         |   |
| REPSOL YPF S A               | SPONSORED ADR | 76026T205 | 4     | 212   | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 4     | 212   |    |         |   |
| REPUBLIC SVCS INC            | COM           | 760759100 | 1923  | 64688 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 1923  | 64688 |    |         |   |

FORM 13F

PAGE 156 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                    | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| RES-CARE INC             | COM            | 760943100 | 14                 | 1487               | SH         |              | DEFINED            | 5       |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 14                 | 1487               |            |              |                    |         |
| RESEARCH IN MOTION LTD   | COM            | 760975102 | 1108               | 22491              | SH         |              | DEFINED            | 5       |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 1108               | 22491              |            |              |                    |         |
| RESMED INC               | COM            | 761152107 | 150                | 2460               | SH         |              | DEFINED            | 5       |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 150                | 2460               |            |              |                    |         |
| RESOURCES CONNECTION INC | COM            | 76122Q105 | 70                 | 5125               | SH         |              | DEFINED            | 5       |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 70                 | 5125               |            |              |                    |         |
| REX ENERGY CORPORATION   | COM            | 761565100 | 11                 | 1100               | SH         |              | DEFINED            | 5       |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 11                 | 1100               |            |              |                    |         |
| REYNOLDS AMERICAN INC    | COM            | 761713106 | 616                | 11815              | SH         |              | DEFINED            | 5       |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 616                | 11815              |            |              |                    |         |
| RIO TINTO PLC            | SPONSORED ADR  | 767204100 | 271                | 6224               | SH         |              | DEFINED            | 5       |
|                          |                |           | -----              | -----              |            |              |                    |         |



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|                          |      |           |       |       |    |           |
|--------------------------|------|-----------|-------|-------|----|-----------|
|                          |      |           | 271   | 6224  |    |           |
| RITCHIE BROS AUCTIONEERS | COM  | 767744105 | 67    | 3679  | SH | DEFINED 5 |
|                          |      |           | ----- | ----- |    |           |
|                          |      |           | 67    | 3679  |    |           |
| RIVERBED TECHNOLOGY INC  | COM  | 768573107 | 0     | 15    | SH | DEFINED 5 |
|                          |      |           | ----- | ----- |    |           |
|                          |      |           |       | 15    |    |           |
| ROBERT HALF INTL INC     | COM  | 770323103 | 24    | 1032  | SH | DEFINED 5 |
|                          |      |           | ----- | ----- |    |           |
|                          |      |           | 24    | 1032  |    |           |
| ROCK-TENN CO             | CL A | 772739207 | 397   | 7987  | SH | DEFINED 5 |
|                          |      |           | ----- | ----- |    |           |
|                          |      |           | 397   | 7987  |    |           |

FORM 13F

PAGE 157 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ROCKWELL AUTOMATION INC | COM            | 773903109 | 1115               | 22719              | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 1115               | 22719              |                         |                    |         |
| ROCKWELL COLLINS INC    | COM            | 774341101 | 1321               | 24855              | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 1321               | 24855              |                         |                    |         |
| ROLLINS INC             | COM            | 775711104 | 138                | 6678               | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 138                | 6678               |                         |                    |         |
| ROPER INDS INC NEW      | COM            | 776696106 | 1306               | 23347              | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 1306               | 23347              |                         |                    |         |
| ROSS STORES INC         | COM            | 778296103 | 663                | 12434              | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 663                | 12434              |                         |                    |         |
| ROVI CORP               | COM            | 779376102 | 555                | 14650              | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 555                | 14650              |                         |                    |         |
| ROWAN COS INC           | COM            | 779382100 | 43                 | 1947               | SH                      | DEFINED 5          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 43                 | 1947               |                         |                    |         |

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|                             |               |           |       |       |    |         |   |
|-----------------------------|---------------|-----------|-------|-------|----|---------|---|
| ROYAL BK CDA MONTREAL QUE   | COM           | 780087102 | 1752  | 36661 | SH | DEFINED | 5 |
|                             |               |           | ----- | ----- |    |         |   |
|                             |               |           | 1752  | 36661 |    |         |   |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 780097713 | 12    | 1000  | SH | DEFINED | 5 |
|                             |               |           | ----- | ----- |    |         |   |
|                             |               |           | 12    | 1000  |    |         |   |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 11    | 1000  | SH | DEFINED | 5 |
|                             |               |           | ----- | ----- |    |         |   |
|                             |               |           | 11    | 1000  |    |         |   |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 27    | 2400  | SH | DEFINED | 5 |
|                             |               |           | ----- | ----- |    |         |   |
|                             |               |           | 27    | 2400  |    |         |   |

FORM 13F

PAGE 158 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 780097796 | 2                  | 200                | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 2                  | 200                |            |              |                    |         |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 780259107 | 611                | 12650              | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 611                | 12650              |            |              |                    |         |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206 | 24258              | 483027             | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 24258              | 483027             |            |              |                    |         |
| ROYAL GOLD INC              | COM            | 780287108 | 5                  | 100                | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 5                  | 100                |            |              |                    |         |
| RUDOLPH TECHNOLOGIES INC    | COM            | 781270103 | 17                 | 2209               | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 17                 | 2209               |            |              |                    |         |
| RYDER SYS INC               | COM            | 783549108 | 13                 | 311                | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 13                 | 311                |            |              |                    |         |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W106 | 73                 | 1919               | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 73                 | 1919               |            |              |                    |         |
| SAIC INC                    | COM            | 78390X101 | 24                 | 1454               | SH         |              | DEFINED            | 5       |
|                             |                |           | -----              | -----              |            |              |                    |         |

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|                    |               |           |       |       |    |           |
|--------------------|---------------|-----------|-------|-------|----|-----------|
|                    |               |           | 24    | 1454  |    |           |
| SEI INVESTMENTS CO | COM           | 784117103 | 211   | 10371 | SH | DEFINED 5 |
|                    |               |           | ----- | ----- |    |           |
|                    |               |           | 211   | 10371 |    |           |
| SK TELECOM LTD     | SPONSORED ADR | 78440P108 | 1     | 90    | SH | DEFINED 5 |
|                    |               |           | ----- | ----- |    |           |
|                    |               |           | 1     | 90    |    |           |
| SL GREEN RLTY CORP | COM           | 78440X101 | 132   | 2405  | SH | DEFINED 5 |
|                    |               |           | ----- | ----- |    |           |
|                    |               |           | 132   | 2405  |    |           |

FORM 13F

PAGE 159 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O  |
|---------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|----|
| -----               | -----          | -----     | -----              | -----              | -----           | -----           | -----     | MA |
| SLM CORP            | COM            | 78442P106 | 37                 | 3592               | SH              |                 | DEFINED 5 |    |
|                     |                |           | -----              | -----              |                 |                 |           |    |
|                     |                |           | 37                 | 3592               |                 |                 |           |    |
| SM ENERGY CO        | COM            | 78454L100 | 26                 | 650                | SH              |                 | DEFINED 5 |    |
|                     |                |           | -----              | -----              |                 |                 |           |    |
|                     |                |           | 26                 | 650                |                 |                 |           |    |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 31659              | 306712             | SH              |                 | DEFINED 5 |    |
|                     |                |           | -----              | -----              |                 |                 |           |    |
|                     |                |           | 31659              | 306712             |                 |                 |           |    |
| SPDR GOLD TRUST     | GOLD SHS       | 78463V107 | 46350              | 380920             | SH              |                 | DEFINED 5 |    |
|                     |                |           | -----              | -----              |                 |                 |           |    |
|                     |                |           | 46350              | 380920             |                 |                 |           |    |
| SPDR INDEX SHS FDS  | S&P CHINA ETF  | 78463X400 | 9                  | 141                | SH              |                 | DEFINED 5 |    |
|                     |                |           | -----              | -----              |                 |                 |           |    |
|                     |                |           | 9                  | 141                |                 |                 |           |    |
| SPDR INDEX SHS FDS  | EMERG MKTS ETF | 78463X509 | 29                 | 500                | SH              |                 | DEFINED 5 |    |
|                     |                |           | -----              | -----              |                 |                 |           |    |
|                     |                |           | 29                 | 500                |                 |                 |           |    |
| SPDR INDEX SHS FDS  | INTL TECH ETF  | 78463X657 | 7                  | 326                | SH              |                 | DEFINED 5 |    |
|                     |                |           | -----              | -----              |                 |                 |           |    |
|                     |                |           | 7                  | 326                |                 |                 |           |    |
| SPDR INDEX SHS FDS  | LATIN AMER ETF | 78463X707 | 46                 | 665                | SH              |                 | DEFINED 5 |    |
|                     |                |           | -----              | -----              |                 |                 |           |    |
|                     |                |           | 46                 | 665                |                 |                 |           |    |

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

|                    |                |           |       |        |    |         |   |
|--------------------|----------------|-----------|-------|--------|----|---------|---|
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 15    | 550    | SH | DEFINED | 5 |
|                    |                |           | ----- | -----  |    |         |   |
|                    |                |           | 15    | 550    |    |         |   |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 8131  | 260866 | SH | DEFINED | 5 |
|                    |                |           | ----- | -----  |    |         |   |
|                    |                |           | 8131  | 260866 |    |         |   |
| SPX CORP           | COM            | 784635104 | 6475  | 122613 | SH | DEFINED | 5 |
|                    |                |           | ----- | -----  |    |         |   |
|                    |                |           | 6475  | 122613 |    |         |   |

FORM 13F

PAGE 160 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----             | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 30                 | 593                | SH                      | DEFINED            | 5       |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 30                 | 593                |                         |                    |         |
| SPDR SERIES TRUST | WELLS FG PFD E | 78464A292 | 21                 | 500                | SH                      | DEFINED            | 5       |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 21                 | 500                |                         |                    |         |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 99                 | 2614               | SH                      | DEFINED            | 5       |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 99                 | 2614               |                         |                    |         |
| SPDR SERIES TRUST | NUVN BR SHT MU | 78464A425 | 287                | 11924              | SH                      | DEFINED            | 5       |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 287                | 11924              |                         |                    |         |
| SPDR SERIES TRUST | NUVN BRCLY MUN | 78464A458 | 31                 | 1333               | SH                      | DEFINED            | 5       |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 31                 | 1333               |                         |                    |         |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 5443               | 101264             | SH                      | DEFINED            | 5       |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 5443               | 101264             |                         |                    |         |
| SPDR SERIES TRUST | DJ REIT ETF    | 78464A607 | 439                | 8600               | SH                      | DEFINED            | 5       |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 439                | 8600               |                         |                    |         |
| SPDR SERIES TRUST | BRCLYS INTER E | 78464A672 | 22                 | 364                | SH                      | DEFINED            | 5       |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 22                 | 364                |                         |                    |         |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 39                 | 1700               | SH                      | DEFINED            | 5       |
|                   |                |           | -----              | -----              |                         |                    |         |

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

|                   |                |           |       |        |         |   |
|-------------------|----------------|-----------|-------|--------|---------|---|
|                   |                |           | 39    | 1700   |         |   |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 18    | 500 SH | DEFINED | 5 |
|                   |                |           | ----- | -----  |         |   |
|                   |                |           | 18    | 500    |         |   |
| SPDR SERIES TRUST | OILGAS EQUIP   | 78464A748 | 9     | 375 SH | DEFINED | 5 |
|                   |                |           | ----- | -----  |         |   |
|                   |                |           | 9     | 375    |         |   |

FORM 13F

PAGE 161 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| SPDR SERIES TRUST            | S&P METALS MNG | 78464A755 | 23                 | 500 SH             |            |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 23                 | 500                |            |              |                    |         |
| SPDR SERIES TRUST            | S&P DIVID ETF  | 78464A763 | 5003               | 110816 SH          |            |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 5003               | 110816             |            |              |                    |         |
| SPDR SERIES TRUST            | SPDR KBW BK ET | 78464A797 | 329                | 14375 SH           |            |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 329                | 14375              |            |              |                    |         |
| SPDR SERIES TRUST            | S&P SEMICNDCTR | 78464A862 | 21                 | 500 SH             |            |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 21                 | 500                |            |              |                    |         |
| SPDR SERIES TRUST            | S&P BIOTECH    | 78464A870 | 19                 | 375 SH             |            |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 19                 | 375                |            |              |                    |         |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1       | 78467X109 | 2920               | 29875 SH           |            |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2920               | 29875              |            |              |                    |         |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP | 78467Y107 | 1911               | 14797 SH           |            |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1911               | 14797              |            |              |                    |         |
| STEC INC                     | COM            | 784774101 | 50                 | 4000 SH            |            |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 50                 | 4000               |            |              |                    |         |
| SWS GROUP INC                | COM            | 78503N107 | 157                | 16563 SH           |            |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 157                | 16563              |            |              |                    |         |

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|                           |     |           |       |       |    |         |   |
|---------------------------|-----|-----------|-------|-------|----|---------|---|
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 311   | 4240  | SH | DEFINED | 5 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 311   | 4240  |    |         |   |
| S Y BANCORP INC           | COM | 785060104 | 240   | 10423 | SH | DEFINED | 5 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 240   | 10423 |    |         |   |

FORM 13F

PAGE 162 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| SABINE ROYALTY TR         | UNIT BEN INT   | 785688102 | 189                | 4000               | SH                  | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 189                | 4000               |                     |                    |         |
| SAFEGUARD SCIENTIFICS INC | COM NEW        | 786449207 | 5                  | 500                | SH                  | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 5                  | 500                |                     |                    |         |
| SAFEWAY INC               | COM NEW        | 786514208 | 286                | 14528              | SH                  | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 286                | 14528              |                     |                    |         |
| ST JOE CO                 | COM            | 790148100 | 1                  | 50                 | SH                  | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 1                  | 50                 |                     |                    |         |
| ST JUDE MED INC           | COM            | 790849103 | 328                | 9098               | SH                  | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 328                | 9098               |                     |                    |         |
| SAKS INC                  | COM            | 79377W108 | 24                 | 3145               | SH                  | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 24                 | 3145               |                     |                    |         |
| SALESFORCE COM INC        | COM            | 79466L302 | 2732               | 31838              | SH                  | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 2732               | 31838              |                     |                    |         |
| SALLY BEAUTY HLDGS INC    | COM            | 79546E104 | 1395               | 170111             | SH                  | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 1395               | 170111             |                     |                    |         |
| SAN JUAN BASIN RTY TR     | UNIT BEN INT   | 798241105 | 2                  | 100                | SH                  | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 2                  | 100                |                     |                    |         |
| SANDISK CORP              | COM            | 80004C101 | 107                | 2541               | SH                  | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                     |                    |         |

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|                      |     |           |       |       |    |           |
|----------------------|-----|-----------|-------|-------|----|-----------|
|                      |     |           | 107   | 2541  |    |           |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 15    | 2567  | SH | DEFINED 5 |
|                      |     |           | ----- | ----- |    |           |
|                      |     |           | 15    | 2567  |    |           |

FORM 13F

PAGE 163 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| SANOFI AVENTIS               | SPONSORED ADR  | 80105N105 | 716                | 23821              | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 716                | 23821              |                     |                    |         |
| SAP AG                       | SPON ADR       | 803054204 | 418                | 9431               | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 418                | 9431               |                     |                    |         |
| SARA LEE CORP                | COM            | 803111103 | 3489               | 247436             | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 3489               | 247436             |                     |                    |         |
| SASOL LTD                    | SPONSORED ADR  | 803866300 | 94                 | 2666               | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 94                 | 2666               |                     |                    |         |
| SCANA CORP NEW               | COM            | 80589M102 | 182                | 5095               | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 182                | 5095               |                     |                    |         |
| SCHEIN HENRY INC             | COM            | 806407102 | 240                | 4366               | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 240                | 4366               |                     |                    |         |
| SCHLUMBERGER LTD             | COM            | 806857108 | 41518              | 750233             | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 41518              | 750233             |                     |                    |         |
| SCHNITZER STL INDS           | CL A           | 806882106 | 445                | 11362              | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 445                | 11362              |                     |                    |         |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 12013              | 847144             | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 12013              | 847144             |                     |                    |         |
| SCICLONE PHARMACEUTICALS INC | COM            | 80862K104 | 1                  | 500                | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 1                  | 500                |                     |                    |         |

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|                       |      |           |       |       |    |         |   |
|-----------------------|------|-----------|-------|-------|----|---------|---|
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 369   | 40108 | SH | DEFINED | 5 |
|                       |      |           | ----- | ----- |    |         |   |
|                       |      |           | 369   | 40108 |    |         |   |

FORM 13F

PAGE 164 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| SCOTTS MIRACLE GRO CO        | CL A           | 810186106 | 2275               | 51224              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 2275               | 51224              |                 |                 |         |         |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 1415               | 35068              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 1415               | 35068              |                 |                 |         |         |
| SEABRIGHT HOLDINGS INC       | COM            | 811656107 | 141                | 14835              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 141                | 14835              |                 |                 |         |         |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 27                 | 1391               | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 27                 | 1391               |                 |                 |         |         |
| SEARS HLDGS CORP             | COM            | 812350106 | 187                | 2899               | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 187                | 2899               |                 |                 |         |         |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 1650               | 58157              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 1650               | 58157              |                 |                 |         |         |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y209 | 5280               | 187229             | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 5280               | 187229             |                 |                 |         |         |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y308 | 263                | 10303              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 263                | 10303              |                 |                 |         |         |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y407 | 1071               | 36761              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 1071               | 36761              |                 |                 |         |         |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 2748               | 55304              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 2748               | 55304              |                 |                 |         |         |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 6538               | 473389             | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |



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

6538 473389

FORM 13F

PAGE 165 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| SELECT SECTOR SPDR TR      | SBI INT-INDS   | 81369Y704 | 302                | 11010              | SH              |                 | DEFINED | 5       |
|                            |                |           | 302                | 11010              |                 |                 |         |         |
| SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y803 | 5860               | 287232             | SH              |                 | DEFINED | 5       |
|                            |                |           | 5860               | 287232             |                 |                 |         |         |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y886 | 1121               | 39650              | SH              |                 | DEFINED | 5       |
|                            |                |           | 1121               | 39650              |                 |                 |         |         |
| SEMTECH CORP               | COM            | 816850101 | 1331               | 81297              | SH              |                 | DEFINED | 5       |
|                            |                |           | 1331               | 81297              |                 |                 |         |         |
| SEMPRA ENERGY              | COM            | 816851109 | 401                | 8564               | SH              |                 | DEFINED | 5       |
|                            |                |           | 401                | 8564               |                 |                 |         |         |
| SENIOR HSG PPTYS TR        | SH BEN INT     | 81721M109 | 51                 | 2560               | SH              |                 | DEFINED | 5       |
|                            |                |           | 51                 | 2560               |                 |                 |         |         |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 26                 | 1000               | SH              |                 | DEFINED | 5       |
|                            |                |           | 26                 | 1000               |                 |                 |         |         |
| SEQUENOM INC               | COM NEW        | 817337405 | 6                  | 1000               | SH              |                 | DEFINED | 5       |
|                            |                |           | 6                  | 1000               |                 |                 |         |         |
| SERVICE CORP INTL          | COM            | 817565104 | 650                | 87812              | SH              |                 | DEFINED | 5       |
|                            |                |           | 650                | 87812              |                 |                 |         |         |
| SHAW GROUP INC             | COM            | 820280105 | 33                 | 950                | SH              |                 | DEFINED | 5       |
|                            |                |           | 33                 | 950                |                 |                 |         |         |
| SHERWIN WILLIAMS CO        | COM            | 824348106 | 5530               | 79931              | SH              |                 | DEFINED | 5       |
|                            |                |           | 5530               | 79931              |                 |                 |         |         |

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

FORM 13F

PAGE 166 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SHUFFLE MASTER INC        | COM            | 825549108 | 40                 | 5000               | SH         |              | DEFINED            | 5       |
|                           |                |           | 40                 | 5000               |            |              |                    |         |
| SIEMENS A G               | SPONSORED ADR  | 826197501 | 1288               | 14384              | SH         |              | DEFINED            | 5       |
|                           |                |           | 1288               | 14384              |            |              |                    |         |
| SIFY TECHNOLOGIES LIMITED | SPONSORED ADR  | 82655M107 | 1                  | 600                | SH         |              | DEFINED            | 5       |
|                           |                |           | 1                  | 600                |            |              |                    |         |
| SIGMA ALDRICH CORP        | COM            | 826552101 | 608                | 12202              | SH         |              | DEFINED            | 5       |
|                           |                |           | 608                | 12202              |            |              |                    |         |
| SIGNATURE BK NEW YORK N Y | COM            | 82669G104 | 11                 | 299                | SH         |              | DEFINED            | 5       |
|                           |                |           | 11                 | 299                |            |              |                    |         |
| SIMON PPTY GROUP INC NEW  | COM            | 828806109 | 4447               | 55066              | SH         |              | DEFINED            | 5       |
|                           |                |           | 4447               | 55066              |            |              |                    |         |
| SIRIUS XM RADIO INC       | COM            | 82967N108 | 100                | 105500             | SH         |              | DEFINED            | 5       |
|                           |                |           | 100                | 105500             |            |              |                    |         |
| SKECHERS U S A INC        | CL A           | 830566105 | 3                  | 81                 | SH         |              | DEFINED            | 5       |
|                           |                |           | 3                  | 81                 |            |              |                    |         |
| SKYWORKS SOLUTIONS INC    | COM            | 83088M102 | 67                 | 4001               | SH         |              | DEFINED            | 5       |
|                           |                |           | 67                 | 4001               |            |              |                    |         |
| SMITH & WESSON HLDG CORP  | COM            | 831756101 | 12                 | 3000               | SH         |              | DEFINED            | 5       |
|                           |                |           | 12                 | 3000               |            |              |                    |         |
| SMITH A O                 | COM            | 831865209 | 9                  | 182                | SH         |              | DEFINED            | 5       |
|                           |                |           | 9                  | 182                |            |              |                    |         |

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

FORM 13F

PAGE 167 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| SMITH INTL INC               | COM            | 832110100 | 344                | 9150               | SH              |                 | DEFINED | 5 |
|                              |                |           | 344                | 9150               |                 |                 |         |   |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 54                 | 3643               | SH              |                 | DEFINED | 5 |
|                              |                |           | 54                 | 3643               |                 |                 |         |   |
| SMUCKER J M CO               | COM NEW        | 832696405 | 4032               | 66953              | SH              |                 | DEFINED | 5 |
|                              |                |           | 4032               | 66953              |                 |                 |         |   |
| SNAP ON INC                  | COM            | 833034101 | 5450               | 133227             | SH              |                 | DEFINED | 5 |
|                              |                |           | 5450               | 133227             |                 |                 |         |   |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1084               | 33256              | SH              |                 | DEFINED | 5 |
|                              |                |           | 1084               | 33256              |                 |                 |         |   |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR  | 83415U108 | 7                  | 1100               | SH              |                 | DEFINED | 5 |
|                              |                |           | 7                  | 1100               |                 |                 |         |   |
| SOLARWINDS INC               | COM            | 83416B109 | 165                | 10310              | SH              |                 | DEFINED | 5 |
|                              |                |           | 165                | 10310              |                 |                 |         |   |
| SOLERA HOLDINGS INC          | COM            | 83421A104 | 217                | 6001               | SH              |                 | DEFINED | 5 |
|                              |                |           | 217                | 6001               |                 |                 |         |   |
| SOLUTIA INC                  | COM NEW        | 834376501 | 20                 | 1531               | SH              |                 | DEFINED | 5 |
|                              |                |           | 20                 | 1531               |                 |                 |         |   |
| SOMANETICS CORP              | COM NEW        | 834445405 | 1                  | 55                 | SH              |                 | DEFINED | 5 |
|                              |                |           | 1                  | 55                 |                 |                 |         |   |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 8                  | 989                | SH              |                 | DEFINED | 5 |
|                              |                |           | 8                  | 989                |                 |                 |         |   |

FORM 13F

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

PAGE 168 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SONOCO PRODS CO            | COM            | 835495102 | 80                 | 2610               | SH         |              | DEFINED            | 5       |
|                            |                |           | 80                 | 2610               |            |              |                    |         |
| SONY CORP                  | ADR NEW        | 835699307 | 84                 | 3156               | SH         |              | DEFINED            | 5       |
|                            |                |           | 84                 | 3156               |            |              |                    |         |
| SOURCE CAP INC             | COM            | 836144105 | 5                  | 127                | SH         |              | DEFINED            | 5       |
|                            |                |           | 5                  | 127                |            |              |                    |         |
| SOUTH JERSEY INDS INC      | COM            | 838518108 | 31                 | 714                | SH         |              | DEFINED            | 5       |
|                            |                |           | 31                 | 714                |            |              |                    |         |
| SOUTHERN CO                | COM            | 842587107 | 4124               | 123929             | SH         |              | DEFINED            | 5       |
|                            |                |           | 4124               | 123929             |            |              |                    |         |
| SOUTHERN COPPER CORP       | COM            | 84265V105 | 356                | 13414              | SH         |              | DEFINED            | 5       |
|                            |                |           | 356                | 13414              |            |              |                    |         |
| SOUTHERN UN CO NEW         | COM            | 844030106 | 313                | 14298              | SH         |              | DEFINED            | 5       |
|                            |                |           | 313                | 14298              |            |              |                    |         |
| SOUTHWEST AIRLS CO         | COM            | 844741108 | 172                | 15464              | SH         |              | DEFINED            | 5       |
|                            |                |           | 172                | 15464              |            |              |                    |         |
| SOUTHWEST BANCORP INC OKLA | COM            | 844767103 | 868                | 65336              | SH         |              | DEFINED            | 5       |
|                            |                |           | 868                | 65336              |            |              |                    |         |
| SOUTHWEST GAS CORP         | COM            | 844895102 | 21                 | 700                | SH         |              | DEFINED            | 5       |
|                            |                |           | 21                 | 700                |            |              |                    |         |
| SOUTHWESTERN ENERGY CO     | COM            | 845467109 | 201                | 5195               | SH         |              | DEFINED            | 5       |
|                            |                |           | 201                | 5195               |            |              |                    |         |

FORM 13F

SEC NO 28-539

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

PAGE 169 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SOVRAN SELF STORAGE INC      | COM            | 84610H108 | 79                 | 2301               | SH         |              | DEFINED            | 5       |
|                              |                |           | 79                 | 2301               |            |              |                    |         |
| SPECTRA ENERGY PARTNERS LP   | COM            | 84756N109 | 17                 | 500                | SH         |              | DEFINED            | 5       |
|                              |                |           | 17                 | 500                |            |              |                    |         |
| SPECTRA ENERGY CORP          | COM            | 847560109 | 19338              | 963530             | SH         |              | DEFINED            | 5       |
|                              |                |           | 19338              | 963530             |            |              |                    |         |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A       | 848574109 | 16                 | 859                | SH         |              | DEFINED            | 5       |
|                              |                |           | 16                 | 859                |            |              |                    |         |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 125                | 29571              | SH         |              | DEFINED            | 5       |
|                              |                |           | 125                | 29571              |            |              |                    |         |
| STANDARD REGISTER CO         | COM            | 853887107 | 16225              | 5167224            | SH         |              | DEFINED            | 5       |
|                              |                |           | 16225              | 5167224            |            |              |                    |         |
| STANDEX INTL CORP            | COM            | 854231107 | 145                | 5739               | SH         |              | DEFINED            | 5       |
|                              |                |           | 145                | 5739               |            |              |                    |         |
| STANLEY BLACK & DECKER INC   | COM            | 854502101 | 50                 | 982                | SH         |              | DEFINED            | 5       |
|                              |                |           | 50                 | 982                |            |              |                    |         |
| STAPLES INC                  | COM            | 855030102 | 176                | 9236               | SH         |              | DEFINED            | 5       |
|                              |                |           | 176                | 9236               |            |              |                    |         |
| STAR GAS PARTNERS L P        | UNIT LTD PARTN | 85512C105 | 1                  | 200                | SH         |              | DEFINED            | 5       |
|                              |                |           | 1                  | 200                |            |              |                    |         |
| STARBUCKS CORP               | COM            | 855244109 | 3472               | 142893             | SH         |              | DEFINED            | 5       |
|                              |                |           | 3472               | 142893             |            |              |                    |         |

FORM 13F

PAGE 170 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/10 SEC NO 28-539

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STATE AUTO FINL CORP         | COM            | 855707105 | 70                 | 4504               | SH         |              | DEFINED            | 5       |
|                              |                |           | 70                 | 4504               |            |              |                    |         |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 409                | 9877               | SH         |              | DEFINED            | 5       |
|                              |                |           | 409                | 9877               |            |              |                    |         |
| STATE STR CORP               | COM            | 857477103 | 527                | 15575              | SH         |              | DEFINED            | 5       |
|                              |                |           | 527                | 15575              |            |              |                    |         |
| STATOIL ASA                  | SPONSORED ADR  | 85771P102 | 276                | 14430              | SH         |              | DEFINED            | 5       |
|                              |                |           | 276                | 14430              |            |              |                    |         |
| STEEL DYNAMICS INC           | NOTE 5.125% 6  | 858119AP5 | 10738              | 100000             | SH         |              | DEFINED            | 5       |
|                              |                |           | 10738              | 100000             |            |              |                    |         |
| STEEL DYNAMICS INC           | COM            | 858119100 | 26                 | 2001               | SH         |              | DEFINED            | 5       |
|                              |                |           | 26                 | 2001               |            |              |                    |         |
| STEELCASE INC                | CL A           | 858155203 | 31044              | 4005721            | SH         |              | DEFINED            | 5       |
|                              |                |           | 31044              | 4005721            |            |              |                    |         |
| STERICYCLE INC               | COM            | 858912108 | 6192               | 94425              | SH         |              | DEFINED            | 5       |
|                              |                |           | 6192               | 94425              |            |              |                    |         |
| STERIS CORP                  | COM            | 859152100 | 1405               | 45198              | SH         |              | DEFINED            | 5       |
|                              |                |           | 1405               | 45198              |            |              |                    |         |
| STEWART ENTERPRISES INC      | CL A           | 860370105 | 174                | 32110              | SH         |              | DEFINED            | 5       |
|                              |                |           | 174                | 32110              |            |              |                    |         |
| STIFEL FINL CORP             | COM            | 860630102 | 325                | 7486               | SH         |              | DEFINED            | 5       |
|                              |                |           | 325                | 7486               |            |              |                    |         |

FORM 13F

PAGE 171 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STMICROELECTRONICS N V      | NY REGISTRY    | 861012102 | 60                 | 7635               | SH         |              | DEFINED            | 5       |
|                             |                |           | 60                 | 7635               |            |              |                    |         |
| STRATASYS INC               | COM            | 862685104 | 90                 | 3681               | SH         |              | DEFINED            | 5       |
|                             |                |           | 90                 | 3681               |            |              |                    |         |
| STRATEGIC GLOBAL INCOME FD  | COM            | 862719101 | 11                 | 1000               | SH         |              | DEFINED            | 5       |
|                             |                |           | 11                 | 1000               |            |              |                    |         |
| STREAMLINE HEALTH SOLUTIONS | COM            | 86323X106 | 0                  | 12                 | SH         |              | DEFINED            | 5       |
|                             |                |           |                    | 12                 |            |              |                    |         |
| STRAYER ED INC              | COM            | 863236105 | 2                  | 12                 | SH         |              | DEFINED            | 5       |
|                             |                |           | 2                  | 12                 |            |              |                    |         |
| STRYKER CORP                | COM            | 863667101 | 8443               | 168648             | SH         |              | DEFINED            | 5       |
|                             |                |           | 8443               | 168648             |            |              |                    |         |
| STURM RUGER & CO INC        | COM            | 864159108 | 613                | 42798              | SH         |              | DEFINED            | 5       |
|                             |                |           | 613                | 42798              |            |              |                    |         |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 42                 | 907                | SH         |              | DEFINED            | 5       |
|                             |                |           | 42                 | 907                |            |              |                    |         |
| SUCCESSFACTORS INC          | COM            | 864596101 | 118                | 5683               | SH         |              | DEFINED            | 5       |
|                             |                |           | 118                | 5683               |            |              |                    |         |
| SUMMIT FINANCIAL GROUP INC  | COM            | 86606G101 | 29                 | 11248              | SH         |              | DEFINED            | 5       |
|                             |                |           | 29                 | 11248              |            |              |                    |         |
| SUN COMMUNITIES INC         | COM            | 866674104 | 260                | 10000              | SH         |              | DEFINED            | 5       |
|                             |                |           | 260                | 10000              |            |              |                    |         |

FORM 13F

PAGE 172 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SUN LIFE FINL INC            | COM            | 866796105 | 291                | 11076              | SH         |              | DEFINED 5          |         |
|                              |                |           | 291                | 11076              |            |              |                    |         |
| SUN HYDRAULICS CORP          | COM            | 866942105 | 742                | 31620              | SH         |              | DEFINED 5          |         |
|                              |                |           | 742                | 31620              |            |              |                    |         |
| SUNAMERICA FOCUSE ALPHA LC F | COM            | 867038101 | 48                 | 3915               | SH         |              | DEFINED 5          |         |
|                              |                |           | 48                 | 3915               |            |              |                    |         |
| SUNCOR ENERGY INC NEW        | COM            | 867224107 | 3312               | 112490             | SH         |              | DEFINED 5          |         |
|                              |                |           | 3312               | 112490             |            |              |                    |         |
| SUNOPTA INC                  | COM            | 8676EP108 | 5                  | 1250               | SH         |              | DEFINED 5          |         |
|                              |                |           | 5                  | 1250               |            |              |                    |         |
| SUNOCO LOGISTICS PRTNRS L P  | COM UNITS      | 86764L108 | 7                  | 100                | SH         |              | DEFINED 5          |         |
|                              |                |           | 7                  | 100                |            |              |                    |         |
| SUNOCO INC                   | COM            | 86764P109 | 27                 | 765                | SH         |              | DEFINED 5          |         |
|                              |                |           | 27                 | 765                |            |              |                    |         |
| SUNPOWER CORP                | COM CL A       | 867652109 | 4                  | 300                | SH         |              | DEFINED 5          |         |
|                              |                |           | 4                  | 300                |            |              |                    |         |
| SUNSTONE HOTEL INVS INC NEW  | COM            | 867892101 | 51                 | 5150               | SH         |              | DEFINED 5          |         |
|                              |                |           | 51                 | 5150               |            |              |                    |         |
| SUNTRUST BKS INC             | COM            | 867914103 | 910                | 39055              | SH         |              | DEFINED 5          |         |
|                              |                |           | 910                | 39055              |            |              |                    |         |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 772                | 41371              | SH         |              | DEFINED 5          |         |
|                              |                |           | 772                | 41371              |            |              |                    |         |

FORM 13F

PAGE 173 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

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



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|                              |               |           |       |        |    |         |   |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| SUPERVALU INC                | COM           | 868536103 | 1767  | 163042 | SH | DEFINED | 5 |
|                              |               |           | 1767  | 163042 |    |         |   |
| SURMODICS INC                | COM           | 868873100 | 0     | 25     | SH | DEFINED | 5 |
|                              |               |           |       | 25     |    |         |   |
| SUSQUEHANNA BANCSHARES INC P | COM           | 869099101 | 12    | 1500   | SH | DEFINED | 5 |
|                              |               |           | 12    | 1500   |    |         |   |
| SYBASE INC                   | COM           | 871130100 | 491   | 7598   | SH | DEFINED | 5 |
|                              |               |           | 491   | 7598   |    |         |   |
| SYMANTEC CORP                | COM           | 871503108 | 205   | 14786  | SH | DEFINED | 5 |
|                              |               |           | 205   | 14786  |    |         |   |
| SYMMETRICOM INC              | COM           | 871543104 | 294   | 57705  | SH | DEFINED | 5 |
|                              |               |           | 294   | 57705  |    |         |   |
| SYNAPTICS INC                | COM           | 87157D109 | 1496  | 54409  | SH | DEFINED | 5 |
|                              |               |           | 1496  | 54409  |    |         |   |
| SYNGENTA AG                  | SPONSORED ADR | 87160A100 | 6062  | 132223 | SH | DEFINED | 5 |
|                              |               |           | 6062  | 132223 |    |         |   |
| SYNOVUS FINL CORP            | COM           | 87161C105 | 55    | 21705  | SH | DEFINED | 5 |
|                              |               |           | 55    | 21705  |    |         |   |
| SYPRIS SOLUTIONS INC         | COM           | 871655106 | 40    | 10000  | SH | DEFINED | 5 |
|                              |               |           | 40    | 10000  |    |         |   |
| SYSCO CORP                   | COM           | 871829107 | 24913 | 871998 | SH | DEFINED | 5 |
|                              |               |           | 24913 | 871998 |    |         |   |

FORM 13F

PAGE 174 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

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

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

|                              |               |           |       |        |    |         |   |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| SYSTEMAX INC                 | COM           | 871851101 | 27    | 1800   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 27    | 1800   |    |         |   |
| TCF FINL CORP                | COM           | 872275102 | 1645  | 99057  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 1645  | 99057  |    |         |   |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 22    | 1470   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 22    | 1470   |    |         |   |
| TECO ENERGY INC              | COM           | 872375100 | 1671  | 110867 | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 1671  | 110867 |    |         |   |
| THQ INC                      | COM NEW       | 872443403 | 403   | 93193  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 403   | 93193  |    |         |   |
| TJX COS INC NEW              | COM           | 872540109 | 14653 | 349299 | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 14653 | 349299 |    |         |   |
| TTM TECHNOLOGIES INC         | COM           | 87305R109 | 1160  | 122141 | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 1160  | 122141 |    |         |   |
| TW TELECOM INC               | COM           | 87311L104 | 668   | 40047  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 668   | 40047  |    |         |   |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 761   | 78007  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 761   | 78007  |    |         |   |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106 | 81    | 1946   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 81    | 1946   |    |         |   |
| TARGET CORP                  | COM           | 87612E106 | 38347 | 779886 | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 38347 | 779886 |    |         |   |

FORM 13F

PAGE 175 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| -----            | -----          | -----     | -----              | -----              | -----      | -----        | -----             | -----   |
| TASEKO MINES LTD | COM            | 876511106 | 4                  | 1000               | SH         |              | DEFINED           | 5       |
|                  |                |           | -----              | -----              |            |              |                   |         |

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

|                              |                |           |       |       |    |           |
|------------------------------|----------------|-----------|-------|-------|----|-----------|
|                              |                |           | 4     | 1000  |    |           |
| TATA MTRS LTD                | SPONSORED ADR  | 876568502 | 22    | 1290  | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 22    | 1290  |    |           |
| TAUBMAN CTRS INC             | COM            | 876664103 | 18    | 489   | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 18    | 489   |    |           |
| TECH DATA CORP               | COM            | 878237106 | 5     | 130   | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 5     | 130   |    |           |
| TECHTEAM GLOBAL INC          | COM            | 878311109 | 1     | 240   | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 1     | 240   |    |           |
| TECHNE CORP                  | COM            | 878377100 | 727   | 12661 | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 727   | 12661 |    |           |
| TECK RESOURCES LTD           | CL B           | 878742204 | 61    | 2046  | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 61    | 2046  |    |           |
| TEJON RANCH CO               | COM            | 879080109 | 428   | 18543 | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 428   | 18543 |    |           |
| TELECOM HLDRS TR             | DEPOSITRY RCPT | 87927P200 | 9     | 400   | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 9     | 400   |    |           |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 879278208 | 60    | 9374  | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 60    | 9374  |    |           |
| TELEDYNE TECHNOLOGIES INC    | COM            | 879360105 | 10    | 247   | SH | DEFINED 5 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 10    | 247   |    |           |

FORM 13F

PAGE 176 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| TELEFLEX INC   | COM            | 879369106 | 805                | 14838              | SH              |              | DEFINED 5          |         |
|                |                |           | -----              | -----              |                 |              |                    |         |
|                |                |           | 805                | 14838              |                 |              |                    |         |

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 972   | 17510 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 972   | 17510 |    |         |   |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 11    | 800   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 11    | 800   |    |         |   |
| TELLABS INC                  | COM            | 879664100 | 62    | 9658  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 62    | 9658  |    |         |   |
| TELMEX INTERNACIONAL SAB DE  | SPONS ADR SR L | 879690105 | 20    | 1100  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 20    | 1100  |    |         |   |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 232   | 6400  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 232   | 6400  |    |         |   |
| TEMPLE INLAND INC            | COM            | 879868107 | 51    | 2458  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 51    | 2458  |    |         |   |
| TEMPLETON DRAGON FD INC      | COM            | 88018T101 | 249   | 10116 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 249   | 10116 |    |         |   |
| TEMPLETON EMERGING MKTS FD I | COM            | 880191101 | 5     | 280   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 5     | 280   |    |         |   |
| TEMPLETON EMERG MKTS INCOME  | COM            | 880192109 | 37    | 2514  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 37    | 2514  |    |         |   |
| TEMPLETON GLOBAL INCOME FD   | COM            | 880198106 | 151   | 15714 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 151   | 15714 |    |         |   |

FORM 13F

PAGE 177 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| TEMPUR PEDIC INTL INC | COM            | 88023U101 | 14                 | 460                | SH         |              | DEFINED            | 5       |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 14                 | 460                |            |              |                    |         |
| TENET HEALTHCARE CORP | COM            | 88033G100 | 442                | 101949             | SH         |              | DEFINED            | 5       |
|                       |                |           | -----              | -----              |            |              |                    |         |

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|                              |               |           |       |        |    |           |
|------------------------------|---------------|-----------|-------|--------|----|-----------|
|                              |               |           | 442   | 101949 |    |           |
| TENNECO INC                  | COM           | 880349105 | 330   | 15679  | SH | DEFINED 5 |
|                              |               |           | ----- | -----  |    |           |
|                              |               |           | 330   | 15679  |    |           |
| TERADATA CORP DEL            | COM           | 88076W103 | 73    | 2395   | SH | DEFINED 5 |
|                              |               |           | ----- | -----  |    |           |
|                              |               |           | 73    | 2395   |    |           |
| TERADYNE INC                 | COM           | 880770102 | 37    | 3764   | SH | DEFINED 5 |
|                              |               |           | ----- | -----  |    |           |
|                              |               |           | 37    | 3764   |    |           |
| TEREX CORP NEW               | COM           | 880779103 | 56    | 3000   | SH | DEFINED 5 |
|                              |               |           | ----- | -----  |    |           |
|                              |               |           | 56    | 3000   |    |           |
| TERRA NITROGEN CO L P        | COM UNIT      | 881005201 | 17    | 257    | SH | DEFINED 5 |
|                              |               |           | ----- | -----  |    |           |
|                              |               |           | 17    | 257    |    |           |
| TESORO CORP                  | COM           | 881609101 | 3     | 218    | SH | DEFINED 5 |
|                              |               |           | ----- | -----  |    |           |
|                              |               |           | 3     | 218    |    |           |
| TETRA TECH INC NEW           | COM           | 88162G103 | 1     | 51     | SH | DEFINED 5 |
|                              |               |           | ----- | -----  |    |           |
|                              |               |           | 1     | 51     |    |           |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 14286 | 274789 | SH | DEFINED 5 |
|                              |               |           | ----- | -----  |    |           |
|                              |               |           | 14286 | 274789 |    |           |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2 | 88165FAA0 | 344   | 3000   | SH | DEFINED 5 |
|                              |               |           | ----- | -----  |    |           |
|                              |               |           | 344   | 3000   |    |           |

FORM 13F

PAGE 178 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| TEXAS INSTRS INC | COM            | 882508104 | 6562               | 281893             | SH              |                 | DEFINED 5 |         |
|                  |                |           | -----              | -----              |                 |                 |           |         |
|                  |                |           | 6562               | 281893             |                 |                 |           |         |
| TEXTRON INC      | COM            | 883203101 | 144                | 8459               | SH              |                 | DEFINED 5 |         |
|                  |                |           | -----              | -----              |                 |                 |           |         |
|                  |                |           | 144                | 8459               |                 |                 |           |         |

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|                              |         |           |       |        |    |         |   |
|------------------------------|---------|-----------|-------|--------|----|---------|---|
| THERMO FISHER SCIENTIFIC INC | COM     | 883556102 | 9915  | 202134 | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 9915  | 202134 |    |         |   |
| THOMAS & BETTS CORP          | COM     | 884315102 | 15    | 443    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 15    | 443    |    |         |   |
| THOMPSON CREEK METALS CO INC | COM     | 884768102 | 535   | 61664  | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 535   | 61664  |    |         |   |
| 3M CO                        | COM     | 88579Y101 | 54734 | 692917 | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 54734 | 692917 |    |         |   |
| TIDEWATER INC                | COM     | 886423102 | 266   | 6858   | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 266   | 6858   |    |         |   |
| TIFFANY & CO NEW             | COM     | 886547108 | 8     | 206    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 8     | 206    |    |         |   |
| TIM HORTONS INC              | COM     | 88706M103 | 145   | 4545   | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 145   | 4545   |    |         |   |
| TIME WARNER INC              | COM NEW | 887317303 | 8325  | 287968 | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 8325  | 287968 |    |         |   |
| TIME WARNER CABLE INC        | COM     | 88732J207 | 274   | 5264   | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 274   | 5264   |    |         |   |

FORM 13F

PAGE 179 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| TIMKEN CO             | COM            | 887389104 | 78                 | 3000               | SH         |              | DEFINED            | 5       |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 78                 | 3000               |            |              |                    |         |
| TITANIUM METALS CORP  | COM NEW        | 888339207 | 372                | 21175              | SH         |              | DEFINED            | 5       |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 372                | 21175              |            |              |                    |         |
| TOOTSIE ROLL INDS INC | COM            | 890516107 | 13                 | 561                | SH         |              | DEFINED            | 5       |
|                       |                |           | -----              | -----              |            |              |                    |         |

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|                              |               |           |       |       |    |           |
|------------------------------|---------------|-----------|-------|-------|----|-----------|
|                              |               |           | 13    | 561   |    |           |
| TORCHMARK CORP               | COM           | 891027104 | 251   | 5069  | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 251   | 5069  |    |           |
| TORO CO                      | COM           | 891092108 | 1576  | 32092 | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 1576  | 32092 |    |           |
| TORONTO DOMINION BK ONT      | COM NEW       | 891160509 | 76    | 1166  | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 76    | 1166  |    |           |
| TORTOISE ENERGY INFRSTRCTR C | COM           | 89147L100 | 785   | 24279 | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 785   | 24279 |    |           |
| TORTOISE NORTH AMRN ENRGY CO | COM           | 89147T103 | 49    | 2110  | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 49    | 2110  |    |           |
| TORTOISE PWR & ENERGY INFRAS | COM           | 89147X104 | 50    | 2500  | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 50    | 2500  |    |           |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 1630  | 36516 | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 1630  | 36516 |    |           |
| TOTAL SYS SVCS INC           | COM           | 891906109 | 5     | 360   | SH | DEFINED 5 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 5     | 360   |    |           |

FORM 13F

PAGE 180 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 892331307 | 1                  | 14                 | SH         |              | DEFINED 5          |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 1                  | 14                 |            |              |                    |         |
| TRACTOR SUPPLY CO       | COM            | 892356106 | 88                 | 1450               | SH         |              | DEFINED 5          |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 88                 | 1450               |            |              |                    |         |
| TRANSATLANTIC HLDGS INC | COM            | 893521104 | 5                  | 111                | SH         |              | DEFINED 5          |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 5                  | 111                |            |              |                    |         |

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

|                              |               |           |       |       |    |         |   |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| TRANSCANADA CORP             | COM           | 89353D107 | 43    | 1300  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 43    | 1300  |    |         |   |
| TRANSOCEAN INC               | NOTE 1.625%12 | 893830AU3 | 969   | 10000 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 969   | 10000 |    |         |   |
| TRANSCEND SERVICES INC       | COM NEW       | 893929208 | 3     | 200   | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 3     | 200   |    |         |   |
| TRAVELERS COMPANIES INC      | COM           | 89417E109 | 4666  | 94732 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 4666  | 94732 |    |         |   |
| TRAVELCENTERS OF AMERICA LLC | COM           | 894174101 | 0     | 50    | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           |       | 50    |    |         |   |
| TREDEGAR CORP                | COM           | 894650100 | 593   | 36315 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 593   | 36315 |    |         |   |
| TRI CONTL CORP               | COM           | 895436103 | 47    | 4312  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 47    | 4312  |    |         |   |
| TRIMBLE NAVIGATION LTD       | COM           | 896239100 | 3     | 116   | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 3     | 116   |    |         |   |

FORM 13F

PAGE 181 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| TRIQUINT SEMICONDUCTOR INC   | COM            | 89674K103 | 11                 | 1842               | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 11                 | 1842               |                 |                 |         |         |
| TRUE RELIGION APPAREL INC    | COM            | 89784N104 | 263                | 11919              | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 263                | 11919              |                 |                 |         |         |
| TUPPERWARE BRANDS CORP       | COM            | 899896104 | 676                | 16966              | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 676                | 16966              |                 |                 |         |         |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW   | 900111204 | 676                | 52045              | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |



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

|                 |         |           | 676   | 52045   |    |           |
|-----------------|---------|-----------|-------|---------|----|-----------|
| II VI INC       | COM     | 902104108 | 18    | 600     | SH | DEFINED 5 |
|                 |         |           | ----- | -----   |    |           |
|                 |         |           | 18    | 600     |    |           |
| TYSON FOODS INC | CL A    | 902494103 | 16    | 999     | SH | DEFINED 5 |
|                 |         |           | ----- | -----   |    |           |
|                 |         |           | 16    | 999     |    |           |
| UDR INC         | COM     | 902653104 | 542   | 28331   | SH | DEFINED 5 |
|                 |         |           | ----- | -----   |    |           |
|                 |         |           | 542   | 28331   |    |           |
| UGI CORP NEW    | COM     | 902681105 | 16    | 640     | SH | DEFINED 5 |
|                 |         |           | ----- | -----   |    |           |
|                 |         |           | 16    | 640     |    |           |
| UMB FINL CORP   | COM     | 902788108 | 161   | 4528    | SH | DEFINED 5 |
|                 |         |           | ----- | -----   |    |           |
|                 |         |           | 161   | 4528    |    |           |
| US BANCORP DEL  | COM NEW | 902973304 | 63460 | 2839356 | SH | DEFINED 5 |
|                 |         |           | ----- | -----   |    |           |
|                 |         |           | 63460 | 2839356 |    |           |
| URS CORP NEW    | COM     | 903236107 | 1056  | 26839   | SH | DEFINED 5 |
|                 |         |           | ----- | -----   |    |           |
|                 |         |           | 1056  | 26839   |    |           |

FORM 13F

PAGE 182 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| USANA HEALTH SCIENCES INC    | COM            | 90328M107 | 27                 | 727                | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 27                 | 727                |            |              |                    |         |
| U S G CORP                   | COM NEW        | 903293405 | 10                 | 814                | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 10                 | 814                |            |              |                    |         |
| ULTA SALON COSMETCS & FRAG I | COM            | 90384S303 | 507                | 21427              | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 507                | 21427              |            |              |                    |         |
| ULTIMATE SOFTWARE GROUP INC  | COM            | 90385D107 | 337                | 10267              | SH         |              | DEFINED 5          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 337                | 10267              |            |              |                    |         |

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

|                             |              |           |       |        |    |         |   |
|-----------------------------|--------------|-----------|-------|--------|----|---------|---|
| ULTRA PETROLEUM CORP        | COM          | 903914109 | 35    | 788    | SH | DEFINED | 5 |
|                             |              |           | ----- | -----  |    |         |   |
|                             |              |           | 35    | 788    |    |         |   |
| UNIFIRST CORP MASS          | COM          | 904708104 | 31    | 700    | SH | DEFINED | 5 |
|                             |              |           | ----- | -----  |    |         |   |
|                             |              |           | 31    | 700    |    |         |   |
| UNILEVER PLC                | SPON ADR NEW | 904767704 | 2345  | 87717  | SH | DEFINED | 5 |
|                             |              |           | ----- | -----  |    |         |   |
|                             |              |           | 2345  | 87717  |    |         |   |
| UNILEVER N V                | N Y SHS NEW  | 904784709 | 88    | 3223   | SH | DEFINED | 5 |
|                             |              |           | ----- | -----  |    |         |   |
|                             |              |           | 88    | 3223   |    |         |   |
| UNION PAC CORP              | COM          | 907818108 | 7820  | 112497 | SH | DEFINED | 5 |
|                             |              |           | ----- | -----  |    |         |   |
|                             |              |           | 7820  | 112497 |    |         |   |
| UNIT CORP                   | COM          | 909218109 | 93    | 2290   | SH | DEFINED | 5 |
|                             |              |           | ----- | -----  |    |         |   |
|                             |              |           | 93    | 2290   |    |         |   |
| UNITED CMNTY FINL CORP OHIO | COM          | 909839102 | 54    | 31887  | SH | DEFINED | 5 |
|                             |              |           | ----- | -----  |    |         |   |
|                             |              |           | 54    | 31887  |    |         |   |

FORM 13F

PAGE 183 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 460                | 19209              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 460                | 19209              |                         |                    |         |
| UNITED NAT FOODS INC         | COM            | 911163103 | 1419               | 47479              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1419               | 47479              |                         |                    |         |
| UNITED ONLINE INC            | COM            | 911268100 | 148                | 25745              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 148                | 25745              |                         |                    |         |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 6949               | 122144             | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 6949               | 122144             |                         |                    |         |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 41                 | 5345               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |

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

|                              |     |           |       |         |    |           |
|------------------------------|-----|-----------|-------|---------|----|-----------|
|                              |     |           | 41    | 5345    |    |           |
| U STORE IT TR                | COM | 91274F104 | 178   | 23883   | SH | DEFINED 5 |
|                              |     |           | ----- | -----   |    |           |
|                              |     |           | 178   | 23883   |    |           |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 356   | 9247    | SH | DEFINED 5 |
|                              |     |           | ----- | -----   |    |           |
|                              |     |           | 356   | 9247    |    |           |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 86222 | 1328336 | SH | DEFINED 5 |
|                              |     |           | ----- | -----   |    |           |
|                              |     |           | 86222 | 1328336 |    |           |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 532   | 10898   | SH | DEFINED 5 |
|                              |     |           | ----- | -----   |    |           |
|                              |     |           | 532   | 10898   |    |           |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 9559  | 336587  | SH | DEFINED 5 |
|                              |     |           | ----- | -----   |    |           |
|                              |     |           | 9559  | 336587  |    |           |
| UNIVERSAL CORP VA            | COM | 913456109 | 328   | 8262    | SH | DEFINED 5 |
|                              |     |           | ----- | -----   |    |           |
|                              |     |           | 328   | 8262    |    |           |

FORM 13F

PAGE 184 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| UNIVERSAL FST PRODS INC      | COM            | 913543104 | 2005               | 66152              | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 2005               | 66152              |                     |                    |         |
| UNIVERSAL TECHNICAL INST INC | COM            | 913915104 | 39                 | 1662               | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 39                 | 1662               |                     |                    |         |
| UNUM GROUP                   | COM            | 91529Y106 | 582                | 26804              | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 582                | 26804              |                     |                    |         |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 5                  | 134                | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 5                  | 134                |                     |                    |         |
| UTILITIES HOLDRS TR          | DEPOSITRY RCPT | 918019100 | 53                 | 600                | SH                  | DEFINED 5          |         |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 53                 | 600                |                     |                    |         |

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|                              |     |           |       |        |    |         |   |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| VCA ANTECH INC               | COM | 918194101 | 5     | 182    | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 5     | 182    |    |         |   |
| V F CORP                     | COM | 918204108 | 11916 | 167404 | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 11916 | 167404 |    |         |   |
| VIST FINANCIAL CORP          | COM | 918255100 | 37    | 4854   | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 37    | 4854   |    |         |   |
| VAIL RESORTS INC             | COM | 91879Q109 | 10    | 300    | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 10    | 300    |    |         |   |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2     | 34     | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 2     | 34     |    |         |   |
| VALE S A                     | ADR | 91912E105 | 5581  | 229215 | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 5581  | 229215 |    |         |   |

FORM 13F

PAGE 185 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 581                | 27654              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 581                | 27654              |            |              |                    |         |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 2047               | 113841             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2047               | 113841             |            |              |                    |         |
| VALSPAR CORP                 | COM            | 920355104 | 2489               | 82629              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2489               | 82629              |            |              |                    |         |
| VALUECLICK INC               | COM            | 92046N102 | 633                | 59197              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 633                | 59197              |            |              |                    |         |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 10711              | 243256             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 10711              | 243256             |            |              |                    |         |
| VANGUARD WORLD FD            | EXTENDED DUR   | 921910709 | 28                 | 300                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |

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|                            |                |           | 28    | 300    |    |           |
|----------------------------|----------------|-----------|-------|--------|----|-----------|
| VANGUARD BD INDEX FD INC   | INTERMED TERM  | 921937819 | 6059  | 72391  | SH | DEFINED 5 |
|                            |                |           | ----- | -----  |    |           |
|                            |                |           | 6059  | 72391  |    |           |
| VANGUARD BD INDEX FD INC   | SHORT TRM BOND | 921937827 | 3276  | 40432  | SH | DEFINED 5 |
|                            |                |           | ----- | -----  |    |           |
|                            |                |           | 3276  | 40432  |    |           |
| VANGUARD BD INDEX FD INC   | TOTAL BND MRKT | 921937835 | 5869  | 72114  | SH | DEFINED 5 |
|                            |                |           | ----- | -----  |    |           |
|                            |                |           | 5869  | 72114  |    |           |
| VANGUARD TAX-MANAGED FD    | EUROPE PAC ETF | 921943858 | 8490  | 290361 | SH | DEFINED 5 |
|                            |                |           | ----- | -----  |    |           |
|                            |                |           | 8490  | 290361 |    |           |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD   | 921946406 | 675   | 19154  | SH | DEFINED 5 |
|                            |                |           | ----- | -----  |    |           |
|                            |                |           | 675   | 19154  |    |           |

FORM 13F

PAGE 186 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| -----              | -----          | -----     | -----              | -----              | -----           | -----           | -----     | -----   |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 503                | 10821              | SH              |                 | DEFINED 5 |         |
|                    |                |           | -----              | -----              |                 |                 |           |         |
|                    |                |           | 503                | 10821              |                 |                 |           |         |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 296                | 4636               | SH              |                 | DEFINED 5 |         |
|                    |                |           | -----              | -----              |                 |                 |           |         |
|                    |                |           | 296                | 4636               |                 |                 |           |         |
| VANGUARD WORLD FDS | ENERGY ETF     | 92204A306 | 293                | 4028               | SH              |                 | DEFINED 5 |         |
|                    |                |           | -----              | -----              |                 |                 |           |         |
|                    |                |           | 293                | 4028               |                 |                 |           |         |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 121                | 4303               | SH              |                 | DEFINED 5 |         |
|                    |                |           | -----              | -----              |                 |                 |           |         |
|                    |                |           | 121                | 4303               |                 |                 |           |         |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 152                | 3028               | SH              |                 | DEFINED 5 |         |
|                    |                |           | -----              | -----              |                 |                 |           |         |
|                    |                |           | 152                | 3028               |                 |                 |           |         |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 933                | 18340              | SH              |                 | DEFINED 5 |         |
|                    |                |           | -----              | -----              |                 |                 |           |         |
|                    |                |           | 933                | 18340              |                 |                 |           |         |

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

|                              |               |           |       |       |    |         |   |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| VANGUARD WORLD FDS           | INF TECH ETF  | 92204A702 | 1086  | 21957 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 1086  | 21957 |    |         |   |
| VANGUARD WORLD FDS           | MATERIALS ETF | 92204A801 | 325   | 5406  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 325   | 5406  |    |         |   |
| VANGUARD WORLD FDS           | UTILITIES ETF | 92204A876 | 884   | 14751 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 884   | 14751 |    |         |   |
| VANGUARD WORLD FDS           | TELCOMM ETF   | 92204A884 | 26    | 498   | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 26    | 498   |    |         |   |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 2703  | 70426 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 2703  | 70426 |    |         |   |

FORM 13F

PAGE 187 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 39840              | 1048696            | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 39840              | 1048696            |            |              |                    |         |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 922042866 | 73                 | 1539               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 73                 | 1539               |            |              |                    |         |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 922042874 | 14                 | 345                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 14                 | 345                |            |              |                    |         |
| VARIAN MED SYS INC           | COM            | 92220P105 | 1215               | 23248              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1215               | 23248              |            |              |                    |         |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 604                | 21065              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 604                | 21065              |            |              |                    |         |
| VECTREN CORP                 | COM            | 92240G101 | 7631               | 322535             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 7631               | 322535             |            |              |                    |         |
| VECTOR GROUP LTD             | COM            | 92240M108 | 207                | 12303              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |

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

|                      |                |           |       |       |    |           |
|----------------------|----------------|-----------|-------|-------|----|-----------|
|                      |                |           | 207   | 12303 |    |           |
| VEECO INSTRS INC DEL | COM            | 922417100 | 31    | 900   | SH | DEFINED 5 |
|                      |                |           | ----- | ----- |    |           |
|                      |                |           | 31    | 900   |    |           |
| VENTAS INC           | COM            | 92276F100 | 184   | 3919  | SH | DEFINED 5 |
|                      |                |           | ----- | ----- |    |           |
|                      |                |           | 184   | 3919  |    |           |
| VANGUARD INDEX FDS   | MCAP VL IDXVIP | 922908512 | 2880  | 65729 | SH | DEFINED 5 |
|                      |                |           | ----- | ----- |    |           |
|                      |                |           | 2880  | 65729 |    |           |
| VANGUARD INDEX FDS   | MCAP GR IDXVIP | 922908538 | 1960  | 41784 | SH | DEFINED 5 |
|                      |                |           | ----- | ----- |    |           |
|                      |                |           | 1960  | 41784 |    |           |

FORM 13F

PAGE 188 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| VANGUARD INDEX FDS | REIT ETF       | 922908553 | 27189              | 584834             | SH                  | DEFINED 5         |         |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 27189              | 584834             |                     |                   |         |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 2453               | 41675              | SH                  | DEFINED 5         |         |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 2453               | 41675              |                     |                   |         |
| VANGUARD INDEX FDS | SM CP VAL ETF  | 922908611 | 4254               | 78930              | SH                  | DEFINED 5         |         |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 4254               | 78930              |                     |                   |         |
| VANGUARD INDEX FDS | MID CAP ETF    | 922908629 | 14374              | 244961             | SH                  | DEFINED 5         |         |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 14374              | 244961             |                     |                   |         |
| VANGUARD INDEX FDS | LARGE CAP ETF  | 922908637 | 8211               | 175102             | SH                  | DEFINED 5         |         |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 8211               | 175102             |                     |                   |         |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 17                 | 400                | SH                  | DEFINED 5         |         |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 17                 | 400                |                     |                   |         |
| VANGUARD INDEX FDS | GROWTH ETF     | 922908736 | 4717               | 96980              | SH                  | DEFINED 5         |         |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 4717               | 96980              |                     |                   |         |

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|                      |               |           |       |        |    |         |   |
|----------------------|---------------|-----------|-------|--------|----|---------|---|
| VANGUARD INDEX FDS   | VALUE ETF     | 922908744 | 6555  | 146832 | SH | DEFINED | 5 |
|                      |               |           | ----- | -----  |    |         |   |
|                      |               |           | 6555  | 146832 |    |         |   |
| VANGUARD INDEX FDS   | SMALL CP ETF  | 922908751 | 18053 | 318961 | SH | DEFINED | 5 |
|                      |               |           | ----- | -----  |    |         |   |
|                      |               |           | 18053 | 318961 |    |         |   |
| VANGUARD INDEX FDS   | STK MRK ETF   | 922908769 | 5461  | 103893 | SH | DEFINED | 5 |
|                      |               |           | ----- | -----  |    |         |   |
|                      |               |           | 5461  | 103893 |    |         |   |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 97    | 4143   | SH | DEFINED | 5 |
|                      |               |           | ----- | -----  |    |         |   |
|                      |               |           | 97    | 4143   |    |         |   |

FORM 13F

PAGE 189 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| VERENIUM CORP              | COM NEW        | 92340P209 | 4                  | 1666               | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 4                  | 1666               |            |              |                    |         |
| VERISIGN INC               | COM            | 92343E102 | 233                | 8769               | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 233                | 8769               |            |              |                    |         |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 24600              | 877955             | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 24600              | 877955             |            |              |                    |         |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F100 | 28                 | 841                | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 28                 | 841                |            |              |                    |         |
| VIACOM INC NEW             | CL A           | 92553P102 | 4                  | 107                | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 4                  | 107                |            |              |                    |         |
| VIACOM INC NEW             | CL B           | 92553P201 | 3261               | 103958             | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 3261               | 103958             |            |              |                    |         |
| VICOR CORP                 | COM            | 925815102 | 12                 | 1000               | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 12                 | 1000               |            |              |                    |         |
| VIRGIN MEDIA INC           | COM            | 92769L101 | 39                 | 2308               | SH         |              | DEFINED            | 5       |
|                            |                |           | -----              | -----              |            |              |                    |         |



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|                           |                |           |       |        |    |           |
|---------------------------|----------------|-----------|-------|--------|----|-----------|
|                           |                |           | 39    | 2308   |    |           |
| VIRGIN MEDIA INC          | *W EXP 01/10/2 | 92769L119 | 0     | 9      | SH | DEFINED 5 |
|                           |                |           | ----- | -----  |    |           |
|                           |                |           |       | 9      |    |           |
| VIRGINIA COMM BANCORP INC | COM            | 92778Q109 | 786   | 125758 | SH | DEFINED 5 |
|                           |                |           | ----- | -----  |    |           |
|                           |                |           | 786   | 125758 |    |           |
| VIROPHARMA INC            | COM            | 928241108 | 3     | 300    | SH | DEFINED 5 |
|                           |                |           | ----- | -----  |    |           |
|                           |                |           | 3     | 300    |    |           |

FORM 13F

PAGE 190 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O  |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| -----                      | -----          | -----     | -----              | -----              | -----           | -----           | -----   | MA |
| VISA INC                   | COM CL A       | 92826C839 | 2442               | 34522              | SH              |                 | DEFINED | 5  |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 2442               | 34522              |                 |                 |         |    |
| VISHAY INTERTECHNOLOGY INC | COM            | 928298108 | 162                | 20976              | SH              |                 | DEFINED | 5  |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 162                | 20976              |                 |                 |         |    |
| VIVUS INC                  | COM            | 928551100 | 10                 | 1000               | SH              |                 | DEFINED | 5  |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 10                 | 1000               |                 |                 |         |    |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW  | 92857W209 | 7932               | 383722             | SH              |                 | DEFINED | 5  |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 7932               | 383722             |                 |                 |         |    |
| VORNADO RLTY TR            | SH BEN INT     | 929042109 | 930                | 12742              | SH              |                 | DEFINED | 5  |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 930                | 12742              |                 |                 |         |    |
| VULCAN MATLS CO            | COM            | 929160109 | 233                | 5324               | SH              |                 | DEFINED | 5  |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 233                | 5324               |                 |                 |         |    |
| WD-40 CO                   | COM            | 929236107 | 50                 | 1500               | SH              |                 | DEFINED | 5  |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 50                 | 1500               |                 |                 |         |    |
| WGL HLDGS INC              | COM            | 92924F106 | 86                 | 2535               | SH              |                 | DEFINED | 5  |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 86                 | 2535               |                 |                 |         |    |

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

|                    |     |           |       |       |    |         |   |
|--------------------|-----|-----------|-------|-------|----|---------|---|
| WMS INDS INC       | COM | 929297109 | 2377  | 60547 | SH | DEFINED | 5 |
|                    |     |           | ----- | ----- |    |         |   |
|                    |     |           | 2377  | 60547 |    |         |   |
| W P CAREY & CO LLC | COM | 92930Y107 | 68    | 2473  | SH | DEFINED | 5 |
|                    |     |           | ----- | ----- |    |         |   |
|                    |     |           | 68    | 2473  |    |         |   |
| WPP PLC            | ADR | 92933H101 | 308   | 6577  | SH | DEFINED | 5 |
|                    |     |           | ----- | ----- |    |         |   |
|                    |     |           | 308   | 6577  |    |         |   |

FORM 13F

PAGE 191 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| WABTEC CORP                 | COM            | 929740108 | 0                  | 12                 | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           |                    | 12                 |                         |                    |         |
| WADDELL & REED FINL INC     | CL A           | 930059100 | 66                 | 3012               | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 66                 | 3012               |                         |                    |         |
| WAL MART STORES INC         | COM            | 931142103 | 39419              | 820029             | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 39419              | 820029             |                         |                    |         |
| WALGREEN CO                 | COM            | 931422109 | 20178              | 755711             | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 20178              | 755711             |                         |                    |         |
| WARNACO GROUP INC           | COM NEW        | 934390402 | 346                | 9567               | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 346                | 9567               |                         |                    |         |
| WASHINGTON POST CO          | CL B           | 939640108 | 2                  | 5                  | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 2                  | 5                  |                         |                    |         |
| WASHINGTON REAL ESTATE INVT | SH BEN INT     | 939653101 | 3000               | 108735             | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 3000               | 108735             |                         |                    |         |
| WASTE CONNECTIONS INC       | COM            | 941053100 | 3                  | 80                 | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 3                  | 80                 |                         |                    |         |
| WASTE MGMT INC DEL          | COM            | 94106L109 | 12638              | 403882             | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |

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|             |     |           |       |        |    |           |
|-------------|-----|-----------|-------|--------|----|-----------|
|             |     |           | 12638 | 403882 |    |           |
| WATERS CORP | COM | 941848103 | 691   | 10674  | SH | DEFINED 5 |
|             |     |           | ----- | -----  |    |           |
|             |     |           | 691   | 10674  |    |           |
| WATSCO INC  | COM | 942622200 | 10    | 173    | SH | DEFINED 5 |
|             |     |           | ----- | -----  |    |           |
|             |     |           | 10    | 173    |    |           |

FORM 13F

PAGE 192 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| WATSON PHARMACEUTICALS INC | COM            | 942683103 | 254                | 6262               | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 254                | 6262               |            |              |                    |         |
| WAUSAU PAPER CORP          | COM            | 943315101 | 41                 | 6000               | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 41                 | 6000               |            |              |                    |         |
| WEBSense INC               | COM            | 947684106 | 4                  | 200                | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 4                  | 200                |            |              |                    |         |
| WEBMD HEALTH CORP          | COM            | 94770V102 | 12                 | 250                | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 12                 | 250                |            |              |                    |         |
| WEINGARTEN RLTY INVS       | SH BEN INT     | 948741103 | 830                | 43554              | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 830                | 43554              |            |              |                    |         |
| WELLPOINT INC              | COM            | 94973V107 | 4730               | 96665              | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 4730               | 96665              |            |              |                    |         |
| WELLS FARGO & CO NEW       | COM            | 949746101 | 49274              | 1924761            | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 49274              | 1924761            |            |              |                    |         |
| WENDYS ARBYS GROUP INC     | COM            | 950587105 | 186                | 46430              | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 186                | 46430              |            |              |                    |         |
| WERNER ENTERPRISES INC     | COM            | 950755108 | 217                | 9925               | SH         |              | DEFINED 5          |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 217                | 9925               |            |              |                    |         |

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|                 |     |           |       |       |    |         |   |
|-----------------|-----|-----------|-------|-------|----|---------|---|
| WESBANCO INC    | COM | 950810101 | 93    | 5505  | SH | DEFINED | 5 |
|                 |     |           | ----- | ----- |    |         |   |
|                 |     |           | 93    | 5505  |    |         |   |
| WESCO FINL CORP | COM | 950817106 | 471   | 1457  | SH | DEFINED | 5 |
|                 |     |           | ----- | ----- |    |         |   |
|                 |     |           | 471   | 1457  |    |         |   |

FORM 13F

PAGE 193 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| WESCO INTL INC               | COM            | 95082P105 | 31                 | 920                | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 31                 | 920                |                 |                 |         |         |
| WESTAR ENERGY INC            | COM            | 95709T100 | 4                  | 200                | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 4                  | 200                |                 |                 |         |         |
| WESTERN ASSET EMRG MKT DEBT  | COM            | 95766A101 | 2                  | 101                | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 2                  | 101                |                 |                 |         |         |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766E103 | 7                  | 566                | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 7                  | 566                |                 |                 |         |         |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766J102 | 6                  | 640                | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 6                  | 640                |                 |                 |         |         |
| WESTERN ASSET HIGH INCM OPP  | COM            | 95766K109 | 1                  | 227                | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 1                  | 227                |                 |                 |         |         |
| WESTERN ASSETT MGD HI INCM F | COM            | 95766L107 | 1                  | 211                | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 1                  | 211                |                 |                 |         |         |
| WESTERN ASST MNG MUN FD INC  | COM            | 95766M105 | 34                 | 2636               | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 34                 | 2636               |                 |                 |         |         |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N103 | 16                 | 2087               | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 16                 | 2087               |                 |                 |         |         |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q106 | 74                 | 5866               | SH              | DEFINED         | 5       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |

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|                             |     |           |       |        |         |   |
|-----------------------------|-----|-----------|-------|--------|---------|---|
|                             |     |           | 74    | 5866   |         |   |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 8     | 676 SH | DEFINED | 5 |
|                             |     |           | ----- | -----  |         |   |
|                             |     |           | 8     | 676    |         |   |

FORM 13F

PAGE 194 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WESTERN ASSET VAR RT STRG FD | COM            | 957667108 | 20                 | 1287               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 20                 | 1287               |            |              |                    |         |
| WESTERN ASSET INVT GRADE DEF | COM            | 95790A101 | 105                | 5000               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 105                | 5000               |            |              |                    |         |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 114                | 3783               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 114                | 3783               |            |              |                    |         |
| WESTERN ASSET INTM MUNI FD I | COM            | 958435109 | 17                 | 1745               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 17                 | 1745               |            |              |                    |         |
| WESTERN REFNG INC            | COM            | 959319104 | 3                  | 600                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3                  | 600                |            |              |                    |         |
| WESTERN UN CO                | COM            | 959802109 | 566                | 37986              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 566                | 37986              |            |              |                    |         |
| WESTPAC BKG CORP             | SPONSORED ADR  | 961214301 | 976                | 11013              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 976                | 11013              |            |              |                    |         |
| WEYCO GROUP INC              | COM            | 962149100 | 7                  | 300                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 7                  | 300                |            |              |                    |         |
| WEYERHAEUSER CO              | COM            | 962166104 | 227                | 6450               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 227                | 6450               |            |              |                    |         |
| WHIRLPOOL CORP               | COM            | 963320106 | 3429               | 39045              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3429               | 39045              |            |              |                    |         |

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|                       |     |           |       |       |    |         |   |
|-----------------------|-----|-----------|-------|-------|----|---------|---|
| WHITING PETE CORP NEW | COM | 966387102 | 27    | 342   | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 27    | 342   |    |         |   |

FORM 13F

PAGE 195 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| WHITNEY HLDG CORP            | COM            | 966612103 | 792                | 85601              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 792                | 85601              |                 |                 |         |         |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 184                | 5104               | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 184                | 5104               |                 |                 |         |         |
| WILLBROS GROUP INC DEL       | COM            | 969203108 | 0                  | 31                 | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           |                    | 31                 |                 |                 |         |         |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT        | 969450105 | 1                  | 800                | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 1                  | 800                |                 |                 |         |         |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 347                | 18981              | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 347                | 18981              |                 |                 |         |         |
| WINDSTREAM CORP              | COM            | 97381W104 | 16725              | 1583765            | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 16725              | 1583765            |                 |                 |         |         |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 8250               | 162598             | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 8250               | 162598             |                 |                 |         |         |
| WISDOMTREE TRUST             | DRYFS CURR ETF | 97717W133 | 21                 | 1000               | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 21                 | 1000               |                 |                 |         |         |
| WISDOMTREE TRUST             | LARGCAP DIVID  | 97717W307 | 9                  | 238                | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 9                  | 238                |                 |                 |         |         |
| WISDOMTREE TRUST             | DEFA FD        | 97717W703 | 4                  | 94                 | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 4                  | 94                 |                 |                 |         |         |
| WISDOMTREE TRUST             | INTL SMCAP DIV | 97717W760 | 20                 | 500                | SH              |                 | DEFINED | 5       |
|                              |                |           | -----              | -----              |                 |                 |         |         |

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

20 500

FORM 13F

PAGE 196 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| WISDOMTREE TRUST         | INTL LRGCAP DV | 97717W794 | 4                  | 117                | SH              |                 | DEFINED | 5 |
|                          |                |           | 4                  | 117                |                 |                 |         |   |
| WISDOMTREE TRUST         | DEFA EQT INC E | 97717W802 | 6087               | 181274             | SH              |                 | DEFINED | 5 |
|                          |                |           | 6087               | 181274             |                 |                 |         |   |
| WISDOMTREE TRUST         | JP TOTAL DIVID | 97717W851 | 20                 | 569                | SH              |                 | DEFINED | 5 |
|                          |                |           | 20                 | 569                |                 |                 |         |   |
| WISDOMTREE TR            | MID EAST DIVD  | 97717X305 | 3                  | 200                | SH              |                 | DEFINED | 5 |
|                          |                |           | 3                  | 200                |                 |                 |         |   |
| WOLVERINE WORLD WIDE INC | COM            | 978097103 | 642                | 25450              | SH              |                 | DEFINED | 5 |
|                          |                |           | 642                | 25450              |                 |                 |         |   |
| WORTHINGTON INDS INC     | COM            | 981811102 | 38689              | 3008500            | SH              |                 | DEFINED | 5 |
|                          |                |           | 38689              | 3008500            |                 |                 |         |   |
| WRIGHT MED GROUP INC     | COM            | 98235T107 | 173                | 10394              | SH              |                 | DEFINED | 5 |
|                          |                |           | 173                | 10394              |                 |                 |         |   |
| WYNDHAM WORLDWIDE CORP   | COM            | 98310W108 | 76                 | 3796               | SH              |                 | DEFINED | 5 |
|                          |                |           | 76                 | 3796               |                 |                 |         |   |
| WYNN RESORTS LTD         | COM            | 983134107 | 410                | 5374               | SH              |                 | DEFINED | 5 |
|                          |                |           | 410                | 5374               |                 |                 |         |   |
| X-RITE INC               | COM            | 983857103 | 453                | 122591             | SH              |                 | DEFINED | 5 |
|                          |                |           | 453                | 122591             |                 |                 |         |   |
| XCEL ENERGY INC          | COM            | 98389B100 | 382                | 18553              | SH              |                 | DEFINED | 5 |
|                          |                |           | 382                | 18553              |                 |                 |         |   |

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

FORM 13F

PAGE 197 OF 198 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 06/30/10

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| XILINX INC              | COM            | 983919101 | 9106               | 360498             | SH         |              | DEFINED            | 5       |
|                         |                |           | 9106               | 360498             |            |              |                    |         |
| XEROX CORP              | COM            | 984121103 | 3023               | 376032             | SH         |              | DEFINED            | 5       |
|                         |                |           | 3023               | 376032             |            |              |                    |         |
| YRC WORLDWIDE INC       | COM            | 984249102 | 2                  | 14600              | SH         |              | DEFINED            | 5       |
|                         |                |           | 2                  | 14600              |            |              |                    |         |
| YAHOO INC               | COM            | 984332106 | 189                | 13677              | SH         |              | DEFINED            | 5       |
|                         |                |           | 189                | 13677              |            |              |                    |         |
| YAMANA GOLD INC         | COM            | 98462Y100 | 5                  | 500                | SH         |              | DEFINED            | 5       |
|                         |                |           | 5                  | 500                |            |              |                    |         |
| YOUNG INNOVATIONS INC   | COM            | 987520103 | 3                  | 100                | SH         |              | DEFINED            | 5       |
|                         |                |           | 3                  | 100                |            |              |                    |         |
| YUM BRANDS INC          | COM            | 988498101 | 26250              | 672380             | SH         |              | DEFINED            | 5       |
|                         |                |           | 26250              | 672380             |            |              |                    |         |
| ZEBRA TECHNOLOGIES CORP | CL A           | 989207105 | 72                 | 2825               | SH         |              | DEFINED            | 5       |
|                         |                |           | 72                 | 2825               |            |              |                    |         |
| ZEP INC                 | COM            | 98944B108 | 3                  | 150                | SH         |              | DEFINED            | 5       |
|                         |                |           | 3                  | 150                |            |              |                    |         |
| ZIMMER HLDGS INC        | COM            | 98956P102 | 6449               | 119310             | SH         |              | DEFINED            | 5       |
|                         |                |           | 6449               | 119310             |            |              |                    |         |
| ZIONS BANCORPORATION    | COM            | 989701107 | 57                 | 2623               | SH         |              | DEFINED            | 5       |
|                         |                |           | 57                 | 2623               |            |              |                    |         |



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

FORM 13F

PAGE 198 OF 198      NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      SEC NO 28-539  
AS OF 06/30/10

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ZORAN CORP                | COM            | 98975F101 | 1                  | 87                 | SH              |                 | DEFINED | 5       |
|                           |                |           | 1                  | 87                 |                 |                 |         |         |
| ZOLTEK COS INC            | COM            | 98975W104 | 568                | 67023              | SH              |                 | DEFINED | 5       |
|                           |                |           | 568                | 67023              |                 |                 |         |         |
| ZWEIG TOTAL RETURN FD INC | COM            | 989837109 | 26                 | 7140               | SH              |                 | DEFINED | 5       |
|                           |                |           | 26                 | 7140               |                 |                 |         |         |
| GRAND TOTAL               |                |           | 7204044            | TOTAL ENTRIES      |                 | 2170            |         |         |