

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

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2009

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 | February 16, 2010 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,406

Form 13F Information Table Value Total (x\$1000): 7,663,464

List of Other Included Managers:

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

| | | |
|---------------|---|----------------|
| | FORM 13F | SEC NO 28-539 |
| PAGE 1 OF 219 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | AS OF 12/31/09 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DAIMLER AG | REG SHS | D1668R123 | 53 | 992 | SH | | DEFINED | 5 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 53 | 992 | SH | | DEFINED | 5 |
| TELVENT GIT SA | SHS | E90215109 | 69 | 973 | SH | | DEFINED | 5 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 70 | 1800 | SH | | DEFINED | 5 |
| AMDOCS LTD | ORD | G02602103 | 70 | 1800 | SH | | DEFINED | 5 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 2 | 37 | SH | | DEFINED | 5 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 2 | 37 | SH | | DEFINED | 5 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 3903 | 136791 | SH | | DEFINED | 5 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 3903 | 136791 | SH | | DEFINED | 5 |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 1 | 32 | SH | | DEFINED | 5 |
| | | | 3 | 154 | SH | | DEFINED | 5 |
| | | | 4 | 132 | SH | | DEFINED | 5 |
| | | | 22032 | 530881 | SH | | DEFINED | 5 |
| | | | 22032 | 530881 | SH | | DEFINED | 5 |
| | | | 1 | 48 | SH | | DEFINED | 5 |
| | | | 1 | 48 | SH | | DEFINED | 5 |

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BUNGE LIMITED COM G16962105 346 5427 SH DEFINED 5

 346 5427

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 204 | 8638 | SH | DEFINED | 5 |
| | | | 204 | 8638 | | | |
| CDC CORP | SHS A | G2022L106 | 6 | 2600 | SH | DEFINED | 5 |
| | | | 6 | 2600 | | | |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 29 | 2000 | SH | DEFINED | 5 |
| | | | 29 | 2000 | | | |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 3 | 200 | SH | DEFINED | 5 |
| | | | 3 | 200 | | | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 959 | 22496 | SH | DEFINED | 5 |
| | | | 959 | 22496 | | | |
| COSAN LTD | SHS A | G25343107 | 11 | 1300 | SH | DEFINED | 5 |
| | | | 11 | 1300 | | | |
| COVIDIEN PLC | SHS | G2554F105 | 152 | 3179 | SH | DEFINED | 5 |
| | | | 152 | 3179 | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 268 | 7210 | SH | DEFINED | 5 |
| | | | 268 | 7210 | | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 6 | 73 | SH | DEFINED | 5 |
| | | | 6 | 73 | | | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 212 | 9596 | SH | DEFINED | 5 |
| | | | 212 | 9596 | | | |
| FRONTLINE LTD | SHS | G3682E127 | 1 | 35 | SH | DEFINED | 5 |
| | | | 1 | 35 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GARMIN LTD | ORD | G37260109 | 17 | 541 | SH | | DEFINED | 5 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 585 | 14427 | SH | | DEFINED | 5 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 1281 | 35842 | SH | | DEFINED | 5 |
| INVESCO LTD | SHS | G491BT108 | 8099 | 344781 | SH | | DEFINED | 5 |
| LAZARD LTD | SHS A | G54050102 | 2129 | 56069 | SH | | DEFINED | 5 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 609 | 29353 | SH | | DEFINED | 5 |
| MF GLOBAL LTD | SHS | G60642108 | 1 | 125 | SH | | DEFINED | 5 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 655 | 37839 | SH | | DEFINED | 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1311 | 59871 | SH | | DEFINED | 5 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 35 | 1182 | SH | | DEFINED | 5 |
| PARTNERRE LTD | COM | G6852T105 | 173 | 2315 | SH | | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 250 | 6529 | SH | | DEFINED | 5 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 2 | 33 | SH | | DEFINED | 5 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 801 | 44059 | SH | | DEFINED | 5 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 10 | 377 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | AMT | SH/PUT/INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|------------|-----|----------------|------------|
| SINA CORP | ORD | G81477104 | 10 | 377 | | | |
| | | | 9 | 200 | SH | DEFINED | 5 |
| UTI WORLDWIDE INC | ORD | G87210103 | 9 | 200 | | | |
| | | | 243 | 17000 | SH | DEFINED | 5 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 243 | 17000 | | | |
| | | | 132 | 9028 | SH | DEFINED | 5 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 132 | 9028 | | | |
| | | | 2 | 59 | SH | DEFINED | 5 |
| VANTAGE DRILLING COMPANY | ORD SHS | G93205113 | 2 | 59 | | | |
| | | | 0 | 174 | SH | DEFINED | 5 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 3 | 174 | | | |
| | | | 3 | 88 | SH | DEFINED | 5 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 3 | 88 | | | |
| | | | 485 | 1458 | SH | DEFINED | 5 |
| | | | 485 | 1458 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | AMT | SH/PUT/INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|------------|-----|----------------|------------|
| XL CAP LTD | CL A | G98255105 | 104 | 5699 | SH | DEFINED | 5 |
| | | | 104 | 5699 | | | |
| XYRATEX LTD | COM | G98268108 | 98 | 7356 | SH | DEFINED | 5 |
| | | | 98 | 7356 | | | |
| ACE LTD | SHS | H0023R105 | 504 | 10009 | SH | DEFINED | 5 |
| | | | 504 | 10009 | | | |
| ALCON INC | COM SHS | H01301102 | 10827 | 65878 | SH | DEFINED | 5 |
| | | | 10827 | 65878 | | | |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 9584 | 535129 | SH | DEFINED | 5 |
| | | | 9584 | 535129 | | | |
| FOSTER WHEELER AG | COM | H27178104 | 68 | 2307 | SH | DEFINED | 5 |
| | | | 68 | 2307 | | | |
| LOGITECH INTL S A | SHS | H50430232 | 7 | 420 | SH | DEFINED | 5 |
| | | | 7 | 420 | | | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 5473 | 134464 | SH | DEFINED | 5 |
| | | | 5473 | 134464 | | | |

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|------------------------------|---------|-----------|-------|-------|----|---------|---|
| TRANSOCEAN LTD | REG SHS | H8817H100 | 7004 | 84591 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7004 | 84591 | | | |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 33 | 1344 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 1344 | | | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 2831 | 79341 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2831 | 79341 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| UBS AG | SHS NEW | H89231338 | 152 | 9792 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 152 | 9792 | | | | |
| MILlicom INTL CELLULAR S A | SHS NEW | L6388F110 | 205 | 2773 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 205 | 2773 | | | | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 3 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 9 | 263 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 263 | | | | |
| ECTEL LTD | ORD | M29925100 | 0 | 57 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 0 | 57 | | | | |
| ELBIT SYS LTD | ORD | M3760D101 | 2 | 29 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 29 | | | | |
| GIVEN IMAGING | ORD SHS | M52020100 | 35 | 2000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 2000 | | | | |
| RRSAT GLOBAL COMM NTRK LTD | SHS | M8183P102 | 196 | 17331 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 196 | 17331 | | | | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 19 | 547 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 547 | | | | |
| CORE LABORATORIES N V | COM | N22717107 | 767 | 6497 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 767 | 6497 | | | | |
| QIAGEN N V | ORD | N72482107 | 202 | 9049 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 202 | 9049 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BANCO LATINOAMERICANO DE COM | SHS E | P16994132 | 27 | 1976 | SH | | DEFINED | 5 |
| | | | 27 | 1976 | | | | |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 13 | 2000 | SH | | DEFINED | 5 |
| | | | 13 | 2000 | | | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 2 | 41 | SH | | DEFINED | 5 |
| | | | 2 | 41 | | | | |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 6 | 900 | SH | | DEFINED | 5 |
| | | | 6 | 900 | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 25 | 979 | SH | | DEFINED | 5 |
| | | | 25 | 979 | | | | |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 499 | 18152 | SH | | DEFINED | 5 |
| | | | 499 | 18152 | | | | |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 1 | 67 | SH | | DEFINED | 5 |
| | | | 1 | 67 | | | | |
| DANAOS CORPORATION | SHS | Y1968P105 | 8 | 1775 | SH | | DEFINED | 5 |
| | | | 8 | 1775 | | | | |
| DHT MARITIME INC | COM | Y2065G105 | 0 | 100 | SH | | DEFINED | 5 |
| | | | | 100 | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 61 | 4200 | SH | | DEFINED | 5 |
| | | | 61 | 4200 | | | | |
| DRYSHIPS INC | SHS | Y2109Q101 | 34 | 5800 | SH | | DEFINED | 5 |
| | | | 34 | 5800 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 15 | 3000 | SH | | DEFINED | 5 |
| | | | 15 | 3000 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 80 | 10989 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DEFINITION | MA |
|------------------------------|----------------|-----------|-----------------|----------------------|----------------|------------|----|
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 103 | 80 10989 14712 | SH | DEFINED | 5 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 6 | 103 14712 1000 | SH | DEFINED | 5 |
| SEASPAN CORP | SHS | Y75638109 | 2 | 6 1000 250 | SH | DEFINED | 5 |
| TEEKAY CORPORATION | COM | Y8564W103 | 9 | 2 250 403 | SH | DEFINED | 5 |
| VERIGY LTD | SHS | Y93691106 | 2 | 9 403 148 | SH | DEFINED | 5 |
| AAR CORP | COM | 000361105 | 1309 | 2 148 56954 | SH | DEFINED | 5 |
| ABB LTD | SPONSORED ADR | 000375204 | 2065 | 1309 56954 108094 | SH | DEFINED | 5 |
| ACCO BRANDS CORP | COM | 00081T108 | 8 | 2065 108094 1115 | SH | DEFINED | 5 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 5 | 8 1115 733 | SH | DEFINED | 5 |
| | | | 5 | 733 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DEFINITION | MA |
|-------------------|----------------|-----------|-----------------|----------------------|----------------|------------|----|
| AFLAC INC | COM | 001055102 | 13797 | 298310 | SH | DEFINED | 5 |
| AGCO CORP | COM | 001084102 | 59 | 13797 298310 1832 | SH | DEFINED | 5 |
| AGL RES INC | COM | 001204106 | 360 | 59 1832 9866 | SH | DEFINED | 5 |
| AES CORP | COM | 00130H105 | 161 | 360 9866 12085 | SH | DEFINED | 5 |
| AK STL HLDG CORP | COM | 001547108 | 2184 | 161 12085 102285 | SH | DEFINED | 5 |
| AMB PROPERTY CORP | COM | 00163T109 | 1034 | 2184 102285 40451 | SH | DEFINED | 5 |
| | | | 1034 | 40451 | | | |

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| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|---|
| AMICAS INC | COM | 001712108 | 1 | 160 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 160 | | | |
| AOL INC | COM | 00184X105 | 488 | 20956 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 488 | 20956 | | | |
| AT&T INC | COM | 00206R102 | 63403 | 2261956 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 63403 | 2261956 | | | |
| AVX CORP NEW | COM | 002444107 | 18 | 1442 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1442 | | | |
| AARONS INC | COM | 002535201 | 1 | 45 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 45 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ABAXIS INC | COM | 002567105 | 55 | 2156 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 2156 | | | | |
| ABBOTT LABS | COM | 002824100 | 91961 | 1703295 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 91961 | 1703295 | | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 648 | 18606 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 648 | 18606 | | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 2944 | 473487 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2944 | 473487 | | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 88 | 7200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 88 | 7200 | | | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 3 | 241 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 241 | | | | |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 13 | 323 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 323 | | | | |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 4 | 3000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 3000 | | | | |
| ACCELRY S INC | COM | 00430U103 | 4 | 700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 700 | | | | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 6 | 382 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 382 | | | | |
| ACME PACKET INC | COM | 004764106 | 161 | 14598 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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161 14598

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 175 | 15770 | SH | | DEFINED 5 | |
| | | | 175 | 15770 | | | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 18 | 993 | SH | | DEFINED 5 | |
| | | | 18 | 993 | | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 17 | 468 | SH | | DEFINED 5 | |
| | | | 17 | 468 | | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 20 | 1976 | SH | | DEFINED 5 | |
| | | | 20 | 1976 | | | | |
| ADOBE SYS INC | COM | 00724F101 | 266 | 7234 | SH | | DEFINED 5 | |
| | | | 266 | 7234 | | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 104 | 2571 | SH | | DEFINED 5 | |
| | | | 104 | 2571 | | | | |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 1 | 315 | SH | | DEFINED 5 | |
| | | | 1 | 315 | | | | |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 31 | 1970 | SH | | DEFINED 5 | |
| | | | 31 | 1970 | | | | |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 9093 | 330648 | SH | | DEFINED 5 | |
| | | | 9093 | 330648 | | | | |
| AEROPOSTALE | COM | 007865108 | 830 | 24389 | SH | | DEFINED 5 | |
| | | | 830 | 24389 | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 17 | 1779 | SH | | DEFINED 5 | |
| | | | 17 | 1779 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-----|-------|----|---------|---|
| AEGON N V | NY REGISTRY SH | 007924103 | 117 | 18304 | SH | DEFINED | 5 |
| | | | 117 | 18304 | | | |
| ADVANCED ENERGY INDS | COM | 007973100 | 0 | 14 | SH | DEFINED | 5 |
| | | | | 14 | | | |
| ADVENT SOFTWARE INC | COM | 007974108 | 275 | 6742 | SH | DEFINED | 5 |
| | | | 275 | 6742 | | | |
| AEROVIRONMENT INC | COM | 008073108 | 1 | 35 | SH | DEFINED | 5 |
| | | | 1 | 35 | | | |
| AETNA INC NEW | COM | 00817Y108 | 116 | 3648 | SH | DEFINED | 5 |
| | | | 116 | 3648 | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 993 | 16636 | SH | DEFINED | 5 |
| | | | 993 | 16636 | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 181 | 2694 | SH | DEFINED | 5 |
| | | | 181 | 2694 | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 326 | 10508 | SH | DEFINED | 5 |
| | | | 326 | 10508 | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 92 | 1700 | SH | DEFINED | 5 |
| | | | 92 | 1700 | | | |
| AGREE REALTY CORP | COM | 008492100 | 122 | 5243 | SH | DEFINED | 5 |
| | | | 122 | 5243 | | | |
| AGRIUM INC | COM | 008916108 | 803 | 13054 | SH | DEFINED | 5 |
| | | | 803 | 13054 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| AIR PRODS & CHEMS INC | COM | 009158106 | 21880 | 269924 | SH | | DEFINED | 5 |
| | | | 21880 | 269924 | | | | |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 2 | 800 | SH | | DEFINED | 5 |
| | | | 2 | 800 | | | | |
| AIRGAS INC | COM | 009363102 | 13 | 263 | SH | | DEFINED | 5 |
| | | | 13 | 263 | | | | |
| AIRVANA INC | COM | 00950V101 | 17 | 2200 | SH | | DEFINED | 5 |
| | | | 17 | 2200 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 890 | 35104 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 890 | 35104 | | | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 29 | 3584 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 3584 | | | |
| ALBANY INTL CORP | CL A | 012348108 | 191 | 8526 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 191 | 8526 | | | |
| ALBEMARLE CORP | COM | 012653101 | 814 | 22369 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 814 | 22369 | | | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 2939 | 100344 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2939 | 100344 | | | |
| ALCOA INC | COM | 013817101 | 5522 | 342527 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5522 | 342527 | | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 205 | 61651 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 205 | 61651 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 941 | 27486 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 941 | 27486 | | | | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 260 | 4037 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 260 | 4037 | | | | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 60 | 1226 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 60 | 1226 | | | | |
| ALLEGHANY CORP DEL | COM | 017175100 | 422 | 1530 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 422 | 1530 | | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 293 | 12471 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 293 | 12471 | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 18 | 396 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 396 | | | | |
| ALLERGAN INC | COM | 018490102 | 581 | 9219 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 581 | 9219 | | | | |
| ALLETE INC | COM NEW | 018522300 | 5 | 166 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 166 | | | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 214 | 3306 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-----------------------------|-------------|-----------|-----------|--------------|----|---------|---|
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 214 15 | 3306 1100 | SH | DEFINED | 5 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 15 125 | 1100 2875 | SH | DEFINED | 5 |
| | | | 125 | 2875 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 73 | 5485 | SH | DEFINED | 5 |
| ALLIANT ENERGY CORP | COM | 018802108 | 73 114 | 5485 3752 | SH | DEFINED | 5 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 114 126 | 3752 1432 | SH | DEFINED | 5 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 126 132 | 1432 15976 | SH | DEFINED | 5 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 132 169 | 15976 6000 | SH | DEFINED | 5 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 169 21 | 6000 5801 | SH | DEFINED | 5 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 21 165 | 5801 8139 | SH | DEFINED | 5 |
| ALLSTATE CORP | COM | 020002101 | 165 7753 | 8139 258078 | SH | DEFINED | 5 |
| ALMOST FAMILY INC | COM | 020409108 | 7753 51 | 258078 1300 | SH | DEFINED | 5 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 51 152 | 1300 3500 | SH | DEFINED | 5 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 152 18 | 3500 1800 | SH | DEFINED | 5 |
| | | | 18 | 1800 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 6 | 1014 | SH | | DEFINED | 5 |
| | | | 6 | 1014 | | | | |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 15 | 1700 | SH | | DEFINED | 5 |
| | | | 15 | 1700 | | | | |
| ALTERA CORP | COM | 021441100 | 7286 | 321946 | SH | | DEFINED | 5 |
| | | | 7286 | 321946 | | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 24328 | 1239319 | SH | | DEFINED | 5 |
| | | | 24328 | 1239319 | | | | |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 2 | 255 | SH | | DEFINED | 5 |
| | | | 2 | 255 | | | | |
| AMAZON COM INC | COM | 023135106 | 10538 | 78336 | SH | | DEFINED | 5 |
| | | | 10538 | 78336 | | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 0 | 100 | SH | | DEFINED | 5 |
| | | | | 100 | | | | |
| AMCON DISTRG CO | COM NEW | 02341Q205 | 1 | 16 | SH | | DEFINED | 5 |
| | | | 1 | 16 | | | | |
| AMEDISYS INC | COM | 023436108 | 270 | 5562 | SH | | DEFINED | 5 |
| | | | 270 | 5562 | | | | |
| AMEREN CORP | COM | 023608102 | 297 | 10621 | SH | | DEFINED | 5 |
| | | | 297 | 10621 | | | | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 467 | 9943 | SH | | DEFINED | 5 |
| | | | 467 | 9943 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| AMCORE FINL INC | COM | 023912108 | 21 | 16876 | SH | | DEFINED | 5 |
| | | | 21 | 16876 | | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1138 | 141905 | SH | | DEFINED | 5 |
| | | | 1138 | 141905 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|---|
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 121 | 4302 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 121 | 4302 | | | |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 40 | 1502 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 1502 | | | |
| AMERICAN CAP LTD | COM | 02503Y103 | 93 | 38013 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 93 | 38013 | | | |
| AMERICAN DAIRY INC | COM | 025334103 | 72 | 3300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 72 | 3300 | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 232 | 13670 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 232 | 13670 | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 4140 | 119013 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4140 | 119013 | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 3151 | 77755 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3151 | 77755 | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 150 | 6020 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 150 | 6020 | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 22 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 1000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 171 | 5704 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 171 | 5704 | | | | |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 206 | 5926 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 206 | 5926 | | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 39 | 2788 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 39 | 2788 | | | | |
| AMERICAN NATL INS CO | COM | 028591105 | 12 | 100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 12 | 100 | | | | |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 233 | 6767 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 233 | 6767 | | | | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 16 | 2316 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 16 | 2316 | | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 6 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|---|
| AMERICAN TOWER CORP | CL A | 029912201 | 2541 | 58805 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2541 | 58805 | | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 76 | 7442 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 76 | 7442 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 41 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 1000 | | | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 231 | 10306 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 231 | 10306 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 628 | 24085 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 628 | 24085 | | | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 3194 | 82267 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3194 | 82267 | | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 71 | 1800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 71 | 1800 | | | | |
| AMETEK INC NEW | COM | 031100100 | 1 | 37 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 37 | | | | |
| AMGEN INC | COM | 031162100 | 24053 | 425190 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 24053 | 425190 | | | | |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 1 | 250 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 250 | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 63 | 1366 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 1366 | | | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 10 | 700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 700 | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 11819 | 189341 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11819 | 189341 | | | | |
| ANALOG DEVICES INC | COM | 032654105 | 7277 | 230438 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7277 | 230438 | | | | |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 2 | 50 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 50 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ANDERSONS INC | COM | 034164103 | 1 | 41 | SH | | DEFINED | 5 |
| ANGIODYNAMICS INC | COM | 03475V101 | 93 | 5787 | SH | | DEFINED | 5 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 33 | 819 | SH | | DEFINED | 5 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 1 | 23 | SH | | DEFINED | 5 |
| ANNALY CAP MGMT INC | COM | 035710409 | 2356 | 135812 | SH | | DEFINED | 5 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 20 | 1500 | SH | | DEFINED | 5 |
| ANSYS INC | COM | 03662Q105 | 1538 | 35381 | SH | | DEFINED | 5 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 49 | 7000 | SH | | DEFINED | 5 |
| AON CORP | COM | 037389103 | 1192 | 31095 | SH | | DEFINED | 5 |
| A123 SYS INC | COM | 03739T108 | 27 | 1200 | SH | | DEFINED | 5 |
| APACHE CORP | COM | 037411105 | 30603 | 296626 | SH | | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 37 | 2314 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37 | 2314 | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 69 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 69 | | | |
| APOLLO GROUP INC | CL A | 037604105 | 859 | 14184 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 859 | 14184 | | | |
| APOLLO INVT CORP | COM | 03761U106 | 4 | 414 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 414 | | | |
| APPLE INC | COM | 037833100 | 62523 | 296693 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62523 | 296693 | | | |
| APPLIED MATLS INC | COM | 038222105 | 5714 | 409877 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5714 | 409877 | | | |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 4 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| APTARGROUP INC | COM | 038336103 | 18 | 504 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 504 | | | |
| AQUA AMERICA INC | COM | 03836W103 | 108 | 6154 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 108 | 6154 | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 6 | 202 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 202 | | | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 459 | 10033 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 459 | 10033 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ARCH COAL INC | COM | 039380100 | 63 | 2846 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 2846 | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 647 | 20672 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 647 | 20672 | | | | |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 881 | 20200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 881 | 20200 | | | | |
| ARCSIGHT INC | COM | 039666102 | 2 | 66 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 66 | | | | |
| ARENA RESOURCES INC | COM | 040049108 | 1 | 31 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|--------------------------|---------------|-----------|-----------|---------------|----|---------|---|
| ARES CAP CORP | COM | 04010L103 | 1 317 | 31 25495 | SH | DEFINED | 5 |
| ARIBA INC | COM NEW | 04033V203 | 1 1 | 41 25495 | SH | DEFINED | 5 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 1 16 | 41 1894 | SH | DEFINED | 5 |
| ARRIS GROUP INC | COM | 04269Q100 | 16 8 | 1894 741 | SH | DEFINED | 5 |
| ARROW ELECTRS INC | COM | 042735100 | 8 63 | 741 2129 | SH | DEFINED | 5 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 63 200 | 2129 44400 | SH | DEFINED | 5 |
| | | | 200 | 44400 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ARUBA NETWORKS INC | COM | 043176106 | 131 | 12257 | SH | DEFINED | 5 |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 131 1 | 12257 51 | SH | DEFINED | 5 |
| ASHLAND INC NEW | COM | 044209104 | 1 502 | 51 12665 | SH | DEFINED | 5 |
| ASIA TIGERS FD INC | COM | 04516T105 | 502 10 | 12665 515 | SH | DEFINED | 5 |
| ASSOCIATED BANC CORP | COM | 045487105 | 10 30 | 515 2742 | SH | DEFINED | 5 |
| ASSURANT INC | COM | 04621X108 | 30 213 | 2742 7233 | SH | DEFINED | 5 |
| ASTORIA FINL CORP | COM | 046265104 | 213 1 | 7233 44 | SH | DEFINED | 5 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1 2407 | 44 51281 | SH | DEFINED | 5 |
| ATHENAHEALTH INC | COM | 04685W103 | 2407 2 | 51281 50 | SH | DEFINED | 5 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 2 3 | 50 61 | SH | DEFINED | 5 |

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| | | | | | | | |
|------------------|-----|-----------|-----|-------|----|---------|---|
| ATLAS ENERGY INC | COM | 049298102 | 441 | 14626 | SH | DEFINED | 5 |
| | | | 441 | 14626 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ATWOOD OCEANICS INC | COM | 050095108 | 2045 | 57035 | SH | | DEFINED | 5 |
| | | | 2045 | 57035 | | | | |
| AUTODESK INC | COM | 052769106 | 2312 | 90977 | SH | | DEFINED | 5 |
| | | | 2312 | 90977 | | | | |
| AUTOLIV INC | COM | 052800109 | 26 | 600 | SH | | DEFINED | 5 |
| | | | 26 | 600 | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 44363 | 1036043 | SH | | DEFINED | 5 |
| | | | 44363 | 1036043 | | | | |
| AUTONATION INC | COM | 05329W102 | 2 | 112 | SH | | DEFINED | 5 |
| | | | 2 | 112 | | | | |
| AUTOZONE INC | COM | 053332102 | 403 | 2551 | SH | | DEFINED | 5 |
| | | | 403 | 2551 | | | | |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 0 | 25 | SH | | DEFINED | 5 |
| | | | | 25 | | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 338 | 4121 | SH | | DEFINED | 5 |
| | | | 338 | 4121 | | | | |
| AVERY DENNISON CORP | COM | 053611109 | 229 | 6289 | SH | | DEFINED | 5 |
| | | | 229 | 6289 | | | | |
| AVIGEN INC | COM | 053690103 | 0 | 200 | SH | | DEFINED | 5 |
| | | | | 200 | | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 1 | 50 | SH | | DEFINED | 5 |
| | | | 1 | 50 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AVISTA CORP | COM | 05379B107 | 290 | 13442 | SH | | DEFINED | 5 |
| | | | 290 | 13442 | | | | |
| AVNET INC | COM | 053807103 | 604 | 20041 | SH | | DEFINED | 5 |
| | | | 604 | 20041 | | | | |
| AVON PRODS INC | COM | 054303102 | 544 | 17261 | SH | | DEFINED | 5 |
| | | | 544 | 17261 | | | | |
| AXA | SPONSORED ADR | 054536107 | 740 | 31229 | SH | | DEFINED | 5 |
| | | | 740 | 31229 | | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 1028 | SH | | DEFINED | 5 |
| | | | 1 | 1028 | | | | |
| BB&T CORP | COM | 054937107 | 10144 | 399836 | SH | | DEFINED | 5 |
| | | | 10144 | 399836 | | | | |
| BCE INC | COM NEW | 05534B760 | 285 | 10332 | SH | | DEFINED | 5 |
| | | | 285 | 10332 | | | | |
| BGC PARTNERS INC | CL A | 05541T101 | 1 | 180 | SH | | DEFINED | 5 |
| | | | 1 | 180 | | | | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 52 | 809 | SH | | DEFINED | 5 |
| | | | 52 | 809 | | | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1 | 34 | SH | | DEFINED | 5 |
| | | | 1 | 34 | | | | |
| BJ SVCS CO | COM | 055482103 | 804 | 43226 | SH | | DEFINED | 5 |
| | | | 804 | 43226 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BP PLC | SPONSORED ADR | 055622104 | 47729 | 823336 | SH | | DEFINED | 5 |
| | | | 47729 | 823336 | | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 960 | 11600 | SH | | DEFINED | 5 |
| | | | 960 | 11600 | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 28 | 856 | SH | | DEFINED | 5 |
| | | | 28 | 856 | | | | |

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| | | | | | | | |
|-------------------------|----------------|-----------|------------|----------------|----|---------|---|
| BT GROUP PLC | ADR | 05577E101 | 28 126 | 856 5800 | SH | DEFINED | 5 |
| BMC SOFTWARE INC | COM | 055921100 | 126 637 | 5800 15895 | SH | DEFINED | 5 |
| BAIDU INC | SPON ADR REP A | 056752108 | 637 71 | 15895 172 | SH | DEFINED | 5 |
| BAKER HUGHES INC | COM | 057224107 | 71 608 | 172 15030 | SH | DEFINED | 5 |
| BALDOR ELEC CO | COM | 057741100 | 608 319 | 15030 11356 | SH | DEFINED | 5 |
| BALL CORP | COM | 058498106 | 319 38 | 11356 738 | SH | DEFINED | 5 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 38 0 | 738 50 | SH | DEFINED | 5 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 289 | 50 7006 | SH | DEFINED | 5 |
| | | | 289 | 7006 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| BANCFIRST CORP | COM | 05945F103 | 607 | 16388 | SH | DEFINED | 5 | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 607 6522 | 16388 361523 | SH | DEFINED | 5 | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 6522 1257 | 361523 57465 | SH | DEFINED | 5 | |
| BANCO SANTANDER SA | ADR | 05964H105 | 1257 1876 | 57465 114085 | SH | DEFINED | 5 | |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 1876 5 | 114085 387 | SH | DEFINED | 5 | |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 5 2 | 387 47 | SH | DEFINED | 5 | |
| BANCORPSOUTH INC | COM | 059692103 | 2 1 | 47 53 | SH | DEFINED | 5 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1 21886 | 53 1453234 | SH | DEFINED | 5 | |

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| | | | 21886 | 1453234 | | |
|-------------------|-----|-----------|-------|---------|----|-----------|
| BANK HAWAII CORP | COM | 062540109 | 24 | 518 | SH | DEFINED 5 |
| | | | 24 | 518 | | |
| BANK KY FINL CORP | COM | 062896105 | 63 | 3345 | SH | DEFINED 5 |
| | | | 63 | 3345 | | |
| BANK MONTREAL QUE | COM | 063671101 | 576 | 10854 | SH | DEFINED 5 |
| | | | 576 | 10854 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BANK OF THE OZARKS INC | COM | 063904106 | 3 | 100 | SH | | DEFINED 5 | |
| | | | 3 | 100 | | | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 19904 | 711612 | SH | | DEFINED 5 | |
| | | | 19904 | 711612 | | | | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 261 | 5575 | SH | | DEFINED 5 | |
| | | | 261 | 5575 | | | | |
| BANK OF THE CAROLINES CORP | COM | 06425J102 | 38 | 8547 | SH | | DEFINED 5 | |
| | | | 38 | 8547 | | | | |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 31942 | 755839 | SH | | DEFINED 5 | |
| | | | 31942 | 755839 | | | | |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 1 | 54 | SH | | DEFINED 5 | |
| | | | 1 | 54 | | | | |
| BARCLAYS PLC | ADR | 06738E204 | 631 | 35851 | SH | | DEFINED 5 | |
| | | | 631 | 35851 | | | | |
| BARD C R INC | COM | 067383109 | 1445 | 18550 | SH | | DEFINED 5 | |
| | | | 1445 | 18550 | | | | |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 12 | 600 | SH | | DEFINED 5 | |
| | | | 12 | 600 | | | | |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 57 | 1250 | SH | | DEFINED 5 | |
| | | | 57 | 1250 | | | | |
| BARCLAYS BANK PLC | ETN DJUBSALUMI | 06739H321 | 11 | 350 | SH | | DEFINED 5 | |
| | | | 11 | 350 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 854 | 34340 | SH | | DEFINED | 5 |
| | | | 854 | 34340 | | | | |
| BARCLAYS BANK PLC | CARRY ETN 38 | 06739H412 | 23 | 500 | SH | | DEFINED | 5 |
| | | | 23 | 500 | | | | |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 12 | 500 | SH | | DEFINED | 5 |
| | | | 12 | 500 | | | | |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 71 | 3200 | SH | | DEFINED | 5 |
| | | | 71 | 3200 | | | | |
| BARE ESCENTUALS INC | COM | 067511105 | 10 | 804 | SH | | DEFINED | 5 |
| | | | 10 | 804 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 134 | 3405 | SH | | DEFINED | 5 |
| | | | 134 | 3405 | | | | |
| BAXTER INTL INC | COM | 071813109 | 10572 | 180156 | SH | | DEFINED | 5 |
| | | | 10572 | 180156 | | | | |
| BE AEROSPACE INC | COM | 073302101 | 699 | 29745 | SH | | DEFINED | 5 |
| | | | 699 | 29745 | | | | |
| BEACH FIRST NATL BANCSHARES | COM | 073334104 | 1 | 1575 | SH | | DEFINED | 5 |
| | | | 1 | 1575 | | | | |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 80 | 5022 | SH | | DEFINED | 5 |
| | | | 80 | 5022 | | | | |
| BECKMAN COULTER INC | COM | 075811109 | 1456 | 22255 | SH | | DEFINED | 5 |
| | | | 1456 | 22255 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BECTON DICKINSON & CO | COM | 075887109 | 28648 | 363274 | 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 DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BED BATH & BEYOND INC | COM | 075896100 | 28648 19 | 363274 487 | SH | | DEFINED | 5 |
| BELDEN INC | COM | 077454106 | 19 1 | 487 35 | SH | | DEFINED | 5 |
| BEMIS INC | COM | 081437105 | 1 151 | 35 5093 | SH | | DEFINED | 5 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 151 1341 | 5093 70934 | SH | | DEFINED | 5 |
| BERKLEY W R CORP | COM | 084423102 | 1341 413 | 70934 16757 | SH | | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 413 0 | 16757 39 | SH | | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 7689 | 2340 | SH | | DEFINED | 5 |
| BEST BUY INC | COM | 086516101 | 7689 5101 | 2340 129258 | SH | | DEFINED | 5 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 5101 4811 | 129258 62824 | SH | | DEFINED | 5 |
| BIG LOTS INC | COM | 089302103 | 4811 43 | 62824 1483 | 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 DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 56 | 1428 | SH | | DEFINED | 5 |
| BIO RAD LABS INC | CL A | 090572207 | 56 798 | 1428 8269 | SH | | DEFINED | 5 |
| BIOGEN IDEC INC | COM | 09062X103 | 798 295 | 8269 5521 | SH | | DEFINED | 5 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 295 20 | 5521 200 | SH | | DEFINED | 5 |
| BIOVAIL CORP | COM | 09067J109 | 20 83 | 200 5927 | SH | | DEFINED | 5 |
| BLACK & DECKER CORP | COM | 091797100 | 83 51 | 5927 789 | 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 |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 51 | 789 | | | | |
| | | | 36 | 3050 | SH | | DEFINED | 5 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 36 | 3050 | | | | |
| | | | 14 | 1071 | SH | | DEFINED | 5 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 14 | 1071 | | | | |
| | | | 32 | 5000 | SH | | DEFINED | 5 |
| BLACKROCK INC | COM | 09247X101 | 32 | 5000 | | | | |
| | | | 8786 | 37840 | SH | | DEFINED | 5 |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 8786 | 37840 | | | | |
| | | | 10 | 1000 | SH | | DEFINED | 5 |
| | | | 10 | 1000 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 37 | 4000 | SH | | DEFINED | 5 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 37 | 4000 | | | | |
| | | | 13 | 923 | SH | | DEFINED | 5 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 13 | 923 | | | | |
| | | | 218 | 14350 | SH | | DEFINED | 5 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 218 | 14350 | | | | |
| | | | 83 | 6450 | SH | | DEFINED | 5 |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 83 | 6450 | | | | |
| | | | 13 | 1000 | SH | | DEFINED | 5 |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 20 | 1700 | | | | |
| | | | 20 | 1700 | | | | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 4 | 300 | SH | | DEFINED | 5 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 4 | 300 | | | | |
| | | | 22 | 1576 | SH | | DEFINED | 5 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 22 | 1576 | | | | |
| | | | 35 | 2400 | SH | | DEFINED | 5 |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 35 | 2400 | | | | |
| | | | 30 | 3300 | SH | | DEFINED | 5 |
| | | | 30 | 3300 | | | | |

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BLACKROCK S&P QLTY RK EQ MD SHS BEN INT 09250D109 7 590 SH DEFINED 5

 7 590

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| BLACKROCK INS MUNIC INC INV | COM | 09250G102 | 60 | 4500 | SH | | DEFINED | 5 |
| | | | 60 | 4500 | | | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 31 | 3300 | SH | | DEFINED | 5 |
| | | | 31 | 3300 | | | | |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 53 | 2050 | SH | | DEFINED | 5 |
| | | | 53 | 2050 | | | | |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 12 | 618 | SH | | DEFINED | 5 |
| | | | 12 | 618 | | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 11 | 961 | SH | | DEFINED | 5 |
| | | | 11 | 961 | | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 1152 | 124994 | SH | | DEFINED | 5 |
| | | | 1152 | 124994 | | | | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 4 | 300 | SH | | DEFINED | 5 |
| | | | 4 | 300 | | | | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 57 | 4456 | SH | | DEFINED | 5 |
| | | | 57 | 4456 | | | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 162 | 15562 | SH | | DEFINED | 5 |
| | | | 162 | 15562 | | | | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 37 | 2905 | SH | | DEFINED | 5 |
| | | | 37 | 2905 | | | | |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 78 | 6330 | SH | | DEFINED | 5 |
| | | | 78 | 6330 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 266 | 19197 | SH | | DEFINED | 5 |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 5 | 600 | SH | | DEFINED | 5 |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 20 | 1642 | SH | | DEFINED | 5 |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 8 | 650 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 266 | 20995 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 65 | 5079 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 121 | 9310 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 66 | 5579 | SH | | DEFINED | 5 |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 49 | 3625 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 48 | 3450 | SH | | DEFINED | 5 |
| BLACKROCK ECOSOLUTIONS INVT | COM SH | 092546100 | 5 | 463 | SH | | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK CREDIT ALL INC TR | COM | 09255H105 | 22 | 2315 | SH | | DEFINED | 5 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 5 | 718 | SH | | DEFINED | 5 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 30 | 2901 | SH | | DEFINED | 5 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 15 | 1381 | SH | | DEFINED | 5 |

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| ISSUER | CLASS | CUSIP | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | MA |
|------------------------------|----------------|-----------|-------|---------|-----|------|---------|----|
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 15 | 1381 | | | | |
| | | | 7 | 2000 | SH | | DEFINED | 5 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 7 | 2000 | | | | |
| | | | 42 | 12040 | SH | | DEFINED | 5 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 42 | 12040 | | | | |
| | | | 10 | 674 | SH | | DEFINED | 5 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 10 | 674 | | | | |
| | | | 6 | 403 | SH | | DEFINED | 5 |
| BLOCK H & R INC | COM | 093671105 | 6 | 403 | | | | |
| | | | 476 | 21057 | SH | | DEFINED | 5 |
| BLUEGREEN CORP | COM | 096231105 | 476 | 21057 | | | | |
| | | | 17 | 6900 | SH | | DEFINED | 5 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 17 | 6900 | | | | |
| | | | 210 | 7000 | SH | | DEFINED | 5 |
| | | | 210 | 7000 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-------------------------|----------------|-----------|-----------------|-----------------|--------------|--------------|---------|----|
| BOB EVANS FARMS INC | COM | 096761101 | 1059 | 36569 | SH | | DEFINED | 5 |
| BOEING CO | COM | 097023105 | 1059 | 36569 | | | | |
| | | | 8107 | 149771 | SH | | DEFINED | 5 |
| BORGWARNER INC | COM | 099724106 | 8107 | 149771 | | | | |
| | | | 1232 | 37074 | SH | | DEFINED | 5 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1232 | 37074 | | | | |
| | | | 839 | 12510 | SH | | DEFINED | 5 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 839 | 12510 | | | | |
| | | | 61 | 6809 | SH | | DEFINED | 5 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 61 | 6809 | | | | |
| | | | 1 | 75 | SH | | DEFINED | 5 |
| BOWNE & CO INC | COM | 103043105 | 1 | 75 | | | | |
| | | | 5 | 676 | SH | | DEFINED | 5 |
| BRADY CORP | CL A | 104674106 | 5 | 676 | | | | |
| | | | 20 | 676 | SH | | DEFINED | 5 |
| | | | 20 | 676 | | | | |

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| | | | | | | | |
|------------------------|----------------|-----------|-------|-------|----|---------|---|
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 273 | 23930 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 273 | 23930 | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 9 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| BRINKER INTL INC | COM | 109641100 | 556 | 37239 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 556 | 37239 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| BRINKS CO | COM | 109696104 | 549 | 22553 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 549 | 22553 | | | |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 632 | 19348 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 632 | 19348 | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 21684 | 858751 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21684 | 858751 | | | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 20 | 60 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 60 | | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 1418 | 21929 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1418 | 21929 | | | |
| BROADCOM CORP | CL A | 111320107 | 4120 | 130921 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4120 | 130921 | | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1042 | 46176 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1042 | 46176 | | | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 12 | 1552 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 1552 | | | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 40 | 1808 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 1808 | | | |
| BROWN & BROWN INC | COM | 115236101 | 18 | 998 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 998 | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 79 | 1400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 79 | 1400 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BROWN FORMAN CORP | CL B | 115637209 | 931 | 17370 | SH | | DEFINED | 5 |
| | | | 931 | 17370 | | | | |
| BROWN SHOE INC NEW | COM | 115736100 | 189 | 19179 | SH | | DEFINED | 5 |
| | | | 189 | 19179 | | | | |
| BRUNSWICK CORP | COM | 117043109 | 658 | 51790 | SH | | DEFINED | 5 |
| | | | 658 | 51790 | | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 13 | 728 | SH | | DEFINED | 5 |
| | | | 13 | 728 | | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 259 | 4749 | SH | | DEFINED | 5 |
| | | | 259 | 4749 | | | | |
| BUCYRUS INTL INC NEW | COM | 118759109 | 20 | 356 | SH | | DEFINED | 5 |
| | | | 20 | 356 | | | | |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 29 | 7500 | SH | | DEFINED | 5 |
| | | | 29 | 7500 | | | | |
| BURGER KING HLDGS INC | COM | 121208201 | 1971 | 104724 | SH | | DEFINED | 5 |
| | | | 1971 | 104724 | | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2417 | 24509 | SH | | DEFINED | 5 |
| | | | 2417 | 24509 | | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 10 | 1064 | SH | | DEFINED | 5 |
| | | | 10 | 1064 | | | | |
| CBS CORP NEW | CL A | 124857103 | 3 | 207 | SH | | DEFINED | 5 |
| | | | 3 | 207 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CBS CORP NEW | CL B | 124857202 | 81 | 5756 | SH | | DEFINED | 5 |
| | | | 81 | 5756 | | | | |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 54 | 4010 | SH | | DEFINED | 5 |

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| | | | | | | | |
|----------------------------|---------|-----------|---------------|-----------------|----|---------|---|
| CF INDS HLDGS INC | COM | 125269100 | 54 487 | 4010 5367 | SH | DEFINED | 5 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 487 14475 | 5367 246460 | SH | DEFINED | 5 |
| CIGNA CORP | COM | 125509109 | 14475 1355 | 246460 38404 | SH | DEFINED | 5 |
| CIT GROUP INC | COM NEW | 125581801 | 1355 8 | 38404 307 | SH | DEFINED | 5 |
| CKE RESTAURANTS INC | COM | 12561E105 | 8 1 | 307 98 | SH | DEFINED | 5 |
| CLECO CORP NEW | COM | 12561W105 | 1 504 | 98 18439 | SH | DEFINED | 5 |
| CME GROUP INC | COM | 12572Q105 | 504 12413 | 18439 36947 | SH | DEFINED | 5 |
| CMS ENERGY CORP | COM | 125896100 | 12413 159 | 36947 10130 | SH | DEFINED | 5 |
| CNA FINL CORP | COM | 126117100 | 159 190 | 10130 7903 | SH | DEFINED | 5 |
| | | | 190 | 7903 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| CNA SURETY CORP | COM | 12612L108 | 3 | 192 | SH | DEFINED | 5 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 3 2 | 192 11 | SH | DEFINED | 5 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 2 6 | 11 100 | SH | DEFINED | 5 |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 6 32 | 100 300 | SH | DEFINED | 5 |
| CRH PLC | ADR | 12626K203 | 32 11 | 300 395 | SH | DEFINED | 5 |
| CSX CORP | COM | 126408103 | 11 8072 | 395 166476 | SH | DEFINED | 5 |
| | | | 8072 | 166476 | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|---|
| CTC MEDIA INC | COM | 12642X106 | 20 | 1371 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 1371 | | | |
| CTS CORP | COM | 126501105 | 146 | 15189 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 146 | 15189 | | | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 27097 | 841268 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27097 | 841268 | | | |
| CA INC | COM | 12673P105 | 190 | 8446 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 190 | 8446 | | | |
| CABELAS INC | COM | 126804301 | 532 | 37336 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 532 | 37336 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 89 | 3463 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 89 | 3463 | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 550 | 16695 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 550 | 16695 | | | | |
| CABOT OIL & GAS CORP | COM | 127097103 | 5 | 125 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 125 | | | | |
| CACI INTL INC | CL A | 127190304 | 1 | 25 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 25 | | | | |
| CADBURY PLC | SPONS ADR | 12721E102 | 244 | 4746 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 244 | 4746 | | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 405 | 67662 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 405 | 67662 | | | | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 0 | 24 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 24 | | | | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 25 | 2000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 25 | 2000 | | | | |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 37 | 4203 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 37 | 4203 | | | | |
| CALGON CARBON CORP | COM | 129603106 | 168 | 12105 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 168 | 12105 | | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 50 | 1371 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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50 1371

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 2 | 525 | SH | | DEFINED 5 | |
| CALPINE CORP | COM NEW | 131347304 | 32 | 2905 | SH | | DEFINED 5 | |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 1357 | 74012 | SH | | DEFINED 5 | |
| CAMCO FINL CORP | COM | 132618109 | 7 | 3647 | SH | | DEFINED 5 | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 52 | 1232 | SH | | DEFINED 5 | |
| CAMECO CORP | COM | 13321L108 | 96 | 2975 | SH | | DEFINED 5 | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1184 | 28316 | SH | | DEFINED 5 | |
| CAMPBELL SOUP CO | COM | 134429109 | 2277 | 67371 | SH | | DEFINED 5 | |
| CANADIAN NATL RY CO | COM | 136375102 | 1674 | 30797 | SH | | DEFINED 5 | |
| CANADIAN NAT RES LTD | COM | 136385101 | 40 | 555 | SH | | DEFINED 5 | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 5011 | 92788 | SH | | DEFINED 5 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|-----------------------|-----------------|-----------|------|--------|----|---------|---|
| CANON INC | ADR | 138006309 | 1679 | 39673 | SH | DEFINED | 5 |
| | | | 1679 | 39673 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 391 | 10194 | SH | DEFINED | 5 |
| | | | 391 | 10194 | | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 21 | 10661 | SH | DEFINED | 5 |
| | | | 21 | 10661 | | | |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 2 | 110 | SH | DEFINED | 5 |
| | | | 2 | 110 | | | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 19 | 1400 | SH | DEFINED | 5 |
| | | | 19 | 1400 | | | |
| CARDINAL FINL CORP | COM | 14149F109 | 4 | 452 | SH | DEFINED | 5 |
| | | | 4 | 452 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4482 | 139019 | SH | DEFINED | 5 |
| | | | 4482 | 139019 | | | |
| CARDTRONICS INC | COM | 14161H108 | 341 | 30868 | SH | DEFINED | 5 |
| | | | 341 | 30868 | | | |
| CAREFUSION CORP | COM | 14170T101 | 1126 | 45031 | SH | DEFINED | 5 |
| | | | 1126 | 45031 | | | |
| CARLISLE COS INC | COM | 142339100 | 129 | 3767 | SH | DEFINED | 5 |
| | | | 129 | 3767 | | | |
| CARMAX INC | COM | 143130102 | 678 | 27977 | SH | DEFINED | 5 |
| | | | 678 | 27977 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3243 | 102346 | SH | | DEFINED | 5 |
| | | | 3243 | 102346 | | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 97 | 3027 | SH | | DEFINED | 5 |
| | | | 97 | 3027 | | | | |
| CASH AMER INTL INC | COM | 14754D100 | 253 | 7239 | SH | | DEFINED | 5 |
| | | | 253 | 7239 | | | | |
| CASS INFORMATION SYS INC | COM | 14808P109 | 52 | 1726 | SH | | DEFINED | 5 |
| | | | 52 | 1726 | | | | |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------|--------|----|---------|---|
| CATERPILLAR INC DEL | COM | 149123101 | 6636 | 116447 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6636 | 116447 | | | |
| CBEYOND INC | COM | 149847105 | 204 | 12979 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 204 | 12979 | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 349 | 30567 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 349 | 30567 | | | |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 18 | 2688 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 2688 | | | |
| CELADON GROUP INC | COM | 150838100 | 6519 | 600815 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6519 | 600815 | | | |
| CELANESE CORP DEL | COM SER A | 150870103 | 65 | 2030 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 65 | 2030 | | | |
| CELERA CORP | COM | 15100E106 | 1 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 2 | 181 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 181 | | | | |
| CELGENE CORP | COM | 151020104 | 17825 | 320140 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 17825 | 320140 | | | | |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0 | 21 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 0 | 21 | | | | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 72 | 6090 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 72 | 6090 | | | | |
| CENOVUS ENERGY INC | COM | 15135U109 | 296 | 11735 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 296 | 11735 | | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 116 | 8014 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 116 | 8014 | | | | |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 4 | 219 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 219 | | | | |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 1 | 59 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 59 | | | | |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 540 | 18990 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-----------|---------------|----|---------|---|
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 540 74 | 18990 2243 | SH | DEFINED | 5 |
| CENTRAL SECS CORP | COM | 155123102 | 74 1 | 2243 77 | SH | DEFINED | 5 |
| | | | 1 | 77 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| CEPHEID | COM | 15670R107 | 134 | 10770 | SH | DEFINED | 5 |
| CENTURYTEL INC | COM | 156700106 | 134 7880 | 10770 217615 | SH | DEFINED | 5 |
| CEPHALON INC | COM | 156708109 | 7880 714 | 217615 11441 | SH | DEFINED | 5 |
| CERADYNE INC | COM | 156710105 | 714 298 | 11441 15523 | SH | DEFINED | 5 |
| CERNER CORP | COM | 156782104 | 298 2743 | 15523 33267 | SH | DEFINED | 5 |
| CHARLES & COLVARD LTD | COM | 159765106 | 2743 1 | 33267 850 | SH | DEFINED | 5 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1 12 | 850 344 | SH | DEFINED | 5 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 12 789 | 344 47732 | SH | DEFINED | 5 |
| CHATTEM INC | COM | 162456107 | 789 1 | 47732 12 | SH | DEFINED | 5 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1 96 | 12 4455 | SH | DEFINED | 5 |
| CHEMED CORP NEW | COM | 16359R103 | 96 130 | 4455 2712 | SH | DEFINED | 5 |
| | | | 130 | 2712 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|------------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CHEMICAL FINL CORP | COM | 163731102 | 361 | 15310 | SH | | DEFINED | 5 |
| | | | 361 | 15310 | | | | |
| CHEROKEE INC DEL NEW | COM | 164444H102 | 37 | 2074 | SH | | DEFINED | 5 |
| | | | 37 | 2074 | | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1467 | 56678 | SH | | DEFINED | 5 |
| | | | 1467 | 56678 | | | | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 13 | 405 | SH | | DEFINED | 5 |
| | | | 13 | 405 | | | | |
| CHEVRON CORP NEW | COM | 166764100 | 95231 | 1236920 | SH | | DEFINED | 5 |
| | | | 95231 | 1236920 | | | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 77 | 3800 | SH | | DEFINED | 5 |
| | | | 77 | 3800 | | | | |
| CHICOS FAS INC | COM | 168615102 | 587 | 41752 | SH | | DEFINED | 5 |
| | | | 587 | 41752 | | | | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1 | 20 | SH | | DEFINED | 5 |
| | | | 1 | 20 | | | | |
| CHIMERA INVT CORP | COM | 16934Q109 | 30 | 7709 | SH | | DEFINED | 5 |
| | | | 30 | 7709 | | | | |
| CHINA FD INC | COM | 169373107 | 246 | 8713 | SH | | DEFINED | 5 |
| | | | 246 | 8713 | | | | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1188 | 16198 | SH | | DEFINED | 5 |
| | | | 1188 | 16198 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 2970 | 63973 | SH | | DEFINED | 5 |
| | | | 2970 | 63973 | | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 277 | 3148 | SH | | DEFINED | 5 |
| | | | 277 | 3148 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|--------|---------|---|
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 0 | 8 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 8 | | | |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 7 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 7 | 500 | | |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 0 | 14 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 14 | | | |
| CHINACAST EDU CORP | COM | 16946T109 | 210 | 27728 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 210 | 27728 | | |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 3 | 185 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 3 | 185 | | |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 73 | 823 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 73 | 823 | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 54 | 3000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 54 | 3000 | | |
| CHUBB CORP | COM | 171232101 | 12670 | 257623 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 12670 | 257623 | | |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW | 17133Q403 | 77 | 4149 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 77 | 4149 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CHURCH & DWIGHT INC | COM | 171340102 | 810 | 13392 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 810 | 13392 | | | |
| CIENA CORP | COM NEW | 171779309 | 0 | 35 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 35 | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 31 | 8881 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 31 | 8881 | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 45680 | 1740839 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 45680 | 1740839 | | | |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1 | 74 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 1 | 74 | | | |
| CISCO SYS INC | COM | 17275R102 | 75387 | 3149003 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 75387 | 3149003 | | | |
| CINTAS CORP | COM | 172908105 | 1717 | 65848 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|--------------|-----------------|----|---------|---|
| CITIGROUP INC | COM | 172967101 | 1717 2289 | 65848 691552 | SH | DEFINED | 5 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 2289 8 | 691552 12004 | SH | DEFINED | 5 |
| CITIZENS INC | CL A | 174740100 | 8 0 | 12004 67 | SH | DEFINED | 5 |
| CITRIX SYS INC | COM | 177376100 | 410 | 67 9850 | SH | DEFINED | 5 |
| | | | 410 | 9850 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CITY HLDG CO | COM | 177835105 | 3 | 100 | SH | DEFINED | 5 | |
| CITY NATL CORP | COM | 178566105 | 2 | 50 | SH | DEFINED | 5 | |
| CLARCOR INC | COM | 179895107 | 16 | 500 | SH | DEFINED | 5 | |
| CLARIENT INC | COM | 180489106 | 16 205 | 500 77450 | SH | DEFINED | 5 | |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 205 498 | 77450 11739 | SH | DEFINED | 5 | |
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M407 | 498 7 | 11739 350 | SH | DEFINED | 5 | |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 7 70 | 350 3775 | SH | DEFINED | 5 | |
| CLEAN HARBORS INC | COM | 184496107 | 70 48 | 3775 800 | SH | DEFINED | 5 | |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 48 3 | 800 200 | SH | DEFINED | 5 | |
| CLEARWATER PAPER CORP | COM | 18538R103 | 3 33 | 200 609 | SH | DEFINED | 5 | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 33 423 | 609 9179 | SH | DEFINED | 5 | |
| | | | 423 | 9179 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CLOROX CO DEL | COM | 189054109 | 1246 | 20433 | SH | | DEFINED | 5 |
| | | | 1246 | 20433 | | | | |
| COACH INC | COM | 189754104 | 1800 | 49270 | SH | | DEFINED | 5 |
| | | | 1800 | 49270 | | | | |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 2 | 81 | SH | | DEFINED | 5 |
| | | | 2 | 81 | | | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 126 | 2324 | SH | | DEFINED | 5 |
| | | | 126 | 2324 | | | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 1036 | 45006 | SH | | DEFINED | 5 |
| | | | 1036 | 45006 | | | | |
| COCA COLA CO | COM | 191216100 | 69445 | 1218326 | SH | | DEFINED | 5 |
| | | | 69445 | 1218326 | | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1008 | 47529 | SH | | DEFINED | 5 |
| | | | 1008 | 47529 | | | | |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 678 | 37542 | SH | | DEFINED | 5 |
| | | | 678 | 37542 | | | | |
| COGENT INC | COM | 19239Y108 | 3 | 300 | SH | | DEFINED | 5 |
| | | | 3 | 300 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1371 | 30237 | SH | | DEFINED | 5 |
| | | | 1371 | 30237 | | | | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 6 | 936 | SH | | DEFINED | 5 |
| | | | 6 | 936 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 16 | 1630 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 1630 | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 13 | 1225 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 1225 | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 10 | 900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 900 | | | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 29 | 1801 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 1801 | | | |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 0 | 10 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 10 | | | |
| COHU INC | COM | 192576106 | 1 | 84 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 84 | | | |
| COINSTAR INC | COM | 19259P300 | 1 | 36 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 36 | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 19990 | 243338 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19990 | 243338 | | | |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 5 | 205 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 205 | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 6 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 1314 | 77959 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1314 | 77959 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 31 | 1952 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 1952 | | | | |
| COMERICA INC | COM | 200340107 | 1996 | 67502 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1996 | 67502 | | | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 44 | 1141 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 44 | 1141 | | | | |
| COMMERCIAL METALS CO | COM | 201723103 | 4 | 250 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 250 | | | | |
| COMMSCOPE INC | COM | 203372107 | 751 | 28321 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|----------------|----|---------|---|
| COMMUNITY BK SYS INC | COM | 203607106 | 751 201 | 28321 10408 | SH | DEFINED | 5 |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 201 2 | 10408 1777 | SH | DEFINED | 5 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2 3 | 1777 74 | SH | DEFINED | 5 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL | 20440T201 | 3 3 | 74 37 | SH | DEFINED | 5 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 3 65 | 37 2038 | SH | DEFINED | 5 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 65 43 | 2038 2382 | SH | DEFINED | 5 |
| | | | 43 | 2382 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 22 | 221 | SH | DEFINED | 5 |
| COMPANIA CERVECERIAS UNIDAS | SPONSORED ADR | 204429104 | 22 2 | 221 47 | SH | DEFINED | 5 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 2 7 | 47 106 | SH | DEFINED | 5 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 7 2 | 106 100 | SH | DEFINED | 5 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2 603 | 100 10474 | SH | DEFINED | 5 |
| COMPUWARE CORP | COM | 205638109 | 603 11 | 10474 1578 | SH | DEFINED | 5 |
| COMSTOCK RES INC | COM NEW | 205768203 | 11 1 | 1578 15 | SH | DEFINED | 5 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 1 266 | 15 7597 | SH | DEFINED | 5 |
| COMVERGE INC | COM | 205859101 | 266 198 | 7597 17646 | SH | DEFINED | 5 |
| CONAGRA FOODS INC | COM | 205887102 | 198 2762 | 17646 119835 | SH | DEFINED | 5 |

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| | | | | | | |
|-------------|-----|-----------|-------------|-----------------|----|-----------|
| CON-WAY INC | COM | 205944101 | 2762 448 | 119835 12827 | SH | DEFINED 5 |
| | | | 448 | 12827 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CONCHO RES INC | COM | 20605P101 | 1 | 30 | SH | | DEFINED 5 | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 320 | 7478 | SH | | DEFINED 5 | |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 320 0 | 7478 40 | SH | | DEFINED 5 | |
| CONMED CORP | COM | 207410101 | 179 | 7854 | SH | | DEFINED 5 | |
| CONOCOPHILLIPS | COM | 20825C104 | 47632 | 932685 | SH | | DEFINED 5 | |
| CONSECO INC | COM NEW | 208464883 | 47632 1 | 932685 128 | SH | | DEFINED 5 | |
| CONSOL ENERGY INC | COM | 20854P109 | 1905 | 38255 | SH | | DEFINED 5 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1905 2771 | 38255 60992 | SH | | DEFINED 5 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2771 41 | 60992 2603 | SH | | DEFINED 5 | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 41 525 | 2603 14927 | SH | | DEFINED 5 | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 525 48 | 14927 1118 | SH | | DEFINED 5 | |
| | | | 48 | 1118 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CONVERGYS CORP | COM | 212485106 | 161 | 14940 | SH | | DEFINED | 5 |
| | | | 161 | 14940 | | | | |
| COOPER COS INC | COM NEW | 216648402 | 1 | 19 | SH | | DEFINED | 5 |
| | | | 1 | 19 | | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 117 | 5846 | SH | | DEFINED | 5 |
| | | | 117 | 5846 | | | | |
| CORN PRODS INTL INC | COM | 219023108 | 475 | 16240 | SH | | DEFINED | 5 |
| | | | 475 | 16240 | | | | |
| CORNERSTONE TOTAL RTRN FD IN | COM NEW | 21924U201 | 4 | 375 | SH | | DEFINED | 5 |
| | | | 4 | 375 | | | | |
| CORNING INC | COM | 219350105 | 2666 | 138072 | SH | | DEFINED | 5 |
| | | | 2666 | 138072 | | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 27 | 1202 | SH | | DEFINED | 5 |
| | | | 27 | 1202 | | | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1716 | 69912 | SH | | DEFINED | 5 |
| | | | 1716 | 69912 | | | | |
| CORVEL CORP | COM | 221006109 | 5 | 150 | SH | | DEFINED | 5 |
| | | | 5 | 150 | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1844 | 31157 | SH | | DEFINED | 5 |
| | | | 1844 | 31157 | | | | |
| COSTAR GROUP INC | COM | 22160N109 | 312 | 7476 | SH | | DEFINED | 5 |
| | | | 312 | 7476 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COURIER CORP | COM | 222660102 | 3 | 225 | SH | | DEFINED | 5 |
| | | | 3 | 225 | | | | |
| COUSINS PPTYS INC | COM | 222795106 | 18 | 2305 | SH | | DEFINED | 5 |
| | | | 18 | 2305 | | | | |
| COVANCE INC | COM | 222816100 | 1678 | 30749 | SH | | DEFINED | 5 |
| | | | 1678 | 30749 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-------------|---------------------|-----------|
| COVANTA HLDG CORP | COM | 22282E102 | 1678 | 30749 | 3 | 156 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 3 | 156 | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 9 | 375 | 9 | 375 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 9 | 375 | |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 4 | 100 | 4 | 100 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 4 | 100 | |
| CRANE CO | COM | 224399105 | 14 | 453 | 14 | 453 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 14 | 453 | |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 3 | 900 | 3 | 900 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 3 | 900 | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 9 | 193 | 9 | 193 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 9 | 193 | |
| CREE INC | COM | 225447101 | 96 | 1707 | 96 | 1707 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 96 | 1707 | |
| CROCS INC | COM | 227046109 | 1 | 200 | 1 | 200 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 1 | 200 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|-----------------|----------------|-------------|---------------------|-----------|
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 236 | 7000 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | | | 236 | 7000 | |
| CROSSTEX ENERGY L P | COM | 22765U102 | 4 | 500 | 4 | 500 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 4 | 500 | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 73 | 1861 | 73 | 1861 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 73 | 1861 | |
| CROWN HOLDINGS INC | COM | 228368106 | 38 | 1505 | 38 | 1505 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 38 | 1505 | |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 2 | 100 | 2 | 100 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 2 | 100 | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 589 | 11787 | 589 | 11787 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 589 | 11787 | |
| CUMMINS INC | COM | 231021106 | 3706 | 80818 | 3706 | 80818 SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | | 3706 | 80818 | |
| CURIS INC | COM | 231269101 | 1 | 300 | 1 | 300 SH | DEFINED 5 |

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| | | | | ----- | ----- | | |
|------------------------------|----------------|-----------|-----|-------|-------|---------|---|
| CURRENCYSHS BRIT POUND STER | BRIT POUND STE | 23129S106 | 1 | 300 | | | |
| | | | 4 | 27 | SH | DEFINED | 5 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 4 | 27 | | | |
| | | | 9 | 100 | SH | DEFINED | 5 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 9 | 100 | | | |
| | | | 358 | 3720 | SH | DEFINED | 5 |
| | | | 358 | 3720 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 17 | 180 | SH | | DEFINED | 5 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 17 | 180 | | | | |
| | | | 245 | 2300 | SH | | DEFINED | 5 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 245 | 2300 | | | | |
| | | | 64 | 450 | SH | | DEFINED | 5 |
| CURTISS WRIGHT CORP | COM | 231561101 | 64 | 450 | | | | |
| | | | 178 | 5681 | SH | | DEFINED | 5 |
| CYBERSOURCE CORP | COM | 23251J106 | 178 | 5681 | | | | |
| | | | 284 | 14142 | SH | | DEFINED | 5 |
| CYMER INC | COM | 232572107 | 284 | 14142 | | | | |
| | | | 5 | 132 | SH | | DEFINED | 5 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5 | 132 | | | | |
| | | | 19 | 1843 | SH | | DEFINED | 5 |
| CYTEC INDS INC | COM | 232820100 | 19 | 1843 | | | | |
| | | | 1 | 39 | SH | | DEFINED | 5 |
| DNP SELECT INCOME FD | COM | 23325P104 | 1 | 39 | | | | |
| | | | 190 | 21195 | SH | | DEFINED | 5 |
| DPL INC | COM | 233293109 | 190 | 21195 | | | | |
| | | | 1355 | 49098 | SH | | DEFINED | 5 |
| D R HORTON INC | COM | 23331A109 | 1355 | 49098 | | | | |
| | | | 680 | 62557 | SH | | DEFINED | 5 |
| | | | 680 | 62557 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DST SYS INC DEL | DBCV 4.125% 8 | 233326AB3 | 209 | 2000 | SH | | DEFINED | 5 |
| DST SYS INC DEL | COM | 233326107 | 209 | 2000 | SH | | DEFINED | 5 |
| DTE ENERGY CO | COM | 233331107 | 800 | 18348 | SH | | DEFINED | 5 |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 800 | 18348 | SH | | DEFINED | 5 |
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | 2 | 125 | SH | | DEFINED | 5 |
| DWS MUN INCOME TR | COM | 23338M106 | 13 | 1495 | SH | | DEFINED | 5 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 72 | 6106 | SH | | DEFINED | 5 |
| DAKTRONICS INC | COM | 234264109 | 17 | 2299 | SH | | DEFINED | 5 |
| DANAHER CORP DEL | NOTE 1 | 235851AF9 | 1 | 90 | SH | | DEFINED | 5 |
| DANAHER CORP DEL | COM | 235851102 | 660 | 6000 | SH | | DEFINED | 5 |
| DANVERS BANCORP INC | COM | 236442109 | 11071 | 147226 | SH | | DEFINED | 5 |
| | | | 0 | 38 | SH | | DEFINED | 5 |
| | | | | 38 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DARDEN RESTAURANTS INC | COM | 237194105 | 3902 | 111273 | SH | | DEFINED | 5 |

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| | | | | | | | |
|-------------------------|---------|-----------|--------------|-----------------|----|---------|---|
| DAVITA INC | COM | 23918K108 | 3902 540 | 111273 9197 | SH | DEFINED | 5 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 540 309 | 9197 16429 | SH | DEFINED | 5 |
| DEAN FOODS CO NEW | COM | 242370104 | 309 22 | 16429 1232 | SH | DEFINED | 5 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 22 246 | 1232 2420 | SH | DEFINED | 5 |
| DEERE & CO | COM | 244199105 | 246 10646 | 2420 196813 | SH | DEFINED | 5 |
| DEL MONTE FOODS CO | COM | 24522P103 | 10646 122 | 196813 10726 | SH | DEFINED | 5 |
| DELL INC | COM | 24702R101 | 122 662 | 10726 46066 | SH | DEFINED | 5 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 662 99 | 46066 8667 | SH | DEFINED | 5 |
| DELTIC TIMBER CORP | COM | 247850100 | 99 5 | 8667 100 | SH | DEFINED | 5 |
| DENBURY RES INC | COM NEW | 247916208 | 5 53 | 100 3601 | SH | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DELUXE CORP | COM | 248019101 | 495 | 33441 | SH | | DEFINED | 5 |
| DENDREON CORP | COM | 24823Q107 | 495 2 | 33441 95 | SH | | DEFINED | 5 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2 1919 | 95 54561 | SH | | DEFINED | 5 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 1919 434 | 54561 12920 | SH | | DEFINED | 5 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 434 434 | 12920 29523 | SH | | DEFINED | 5 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 434 759 | 29523 10333 | 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 DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------|----------|-----------------|----|
| DEVRY INC DEL | COM | 251893103 | 759 9803 | 10333 172802 | SH | | DEFINED | 5 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 9803 4114 | 172802 59267 | SH | | DEFINED | 5 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4114 12062 | 59267 122557 | SH | | DEFINED | 5 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 12062 1 | 122557 68 | SH | | DEFINED | 5 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 1 3618 | 68 34764 | SH | | DEFINED | 5 |
| | | | 3618 | 34764 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|-----------------|----------------|--------|----------|-----------------|----|
| DICKS SPORTING GOODS INC | COM | 253393102 | 6 | 228 | SH | | DEFINED | 5 |
| DIEBOLD INC | COM | 253651103 | 6 160 | 228 5630 | SH | | DEFINED | 5 |
| DIGI INTL INC | COM | 253798102 | 160 73 | 5630 8056 | SH | | DEFINED | 5 |
| DIGITAL ANGEL CORP NEW | COM NEW | 25383A200 | 73 0 | 8056 125 | SH | | DEFINED | 5 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1058 | 21038 | SH | | DEFINED | 5 |
| DIGITAL RIV INC | COM | 25388B104 | 1058 5 | 21038 198 | SH | | DEFINED | 5 |
| DIODES INC | COM | 254543101 | 5 1 | 198 67 | SH | | DEFINED | 5 |
| DIREXION SHS ETF TR | DLY FIN BULL N | 25459W516 | 1 15 | 67 200 | SH | | DEFINED | 5 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 15 25964 | 200 805077 | SH | | DEFINED | 5 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 25964 14 | 805077 463 | SH | | DEFINED | 5 |
| | | | 14 | 463 | | | | |

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DISCOVERY COMMUNICATNS NEW COM SER C 25470F302 50 1869 SH DEFINED 5

50 1869

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| DISH NETWORK CORP | CL A | 25470M109 | 8 | 373 | SH | | DEFINED | 5 |
| | | | 8 | 373 | | | | |
| DISCOVER FINL SVCS | COM | 254709108 | 3618 | 245981 | SH | | DEFINED | 5 |
| | | | 3618 | 245981 | | | | |
| DIRECTV | COM CL A | 25490A101 | 366 | 10961 | SH | | DEFINED | 5 |
| | | | 366 | 10961 | | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 27 | 1100 | SH | | DEFINED | 5 |
| | | | 27 | 1100 | | | | |
| DOLAN MEDIA CO | COM | 25659P402 | 155 | 15149 | SH | | DEFINED | 5 |
| | | | 155 | 15149 | | | | |
| DOLLAR TREE INC | COM | 256746108 | 1486 | 30768 | SH | | DEFINED | 5 |
| | | | 1486 | 30768 | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 9981 | 256442 | SH | | DEFINED | 5 |
| | | | 9981 | 256442 | | | | |
| DONALDSON INC | COM | 257651109 | 441 | 10358 | SH | | DEFINED | 5 |
| | | | 441 | 10358 | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 517 | 23232 | SH | | DEFINED | 5 |
| | | | 517 | 23232 | | | | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 381 | 26753 | SH | | DEFINED | 5 |
| | | | 381 | 26753 | | | | |
| DOVER CORP | COM | 260003108 | 1830 | 43973 | SH | | DEFINED | 5 |
| | | | 1830 | 43973 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DOW CHEM CO | COM | 260543103 | 7954 | 287883 | SH | | DEFINED | 5 |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 44 | 3000 | SH | | DEFINED | 5 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 80 | 2822 | SH | | DEFINED | 5 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 188 | 4703 | SH | | DEFINED | 5 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 63 | 2000 | SH | | DEFINED | 5 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 36 | 4436 | SH | | DEFINED | 5 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 4 | 1177 | SH | | DEFINED | 5 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 41 | 5337 | SH | | DEFINED | 5 |
| DRIL-QUIP INC | COM | 262037104 | 203 | 3600 | SH | | DEFINED | 5 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 17509 | 520011 | SH | | DEFINED | 5 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 5 | 440 | SH | | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 24715 | 1436060 | SH | | DEFINED | 5 |
| DUKE REALTY CORP | COM NEW | 264411505 | 517 | 42457 | SH | | DEFINED | 5 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 180 | 2134 | SH | | DEFINED | 5 |
| DUOYUAN GLOBAL WTR INC | SPONSORED ADR | 266043108 | 3 | 70 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DEFINITION |
|----------------------------|----------------|-----------|-----------------|----------------------|----------------|------------|
| DYNAMEX INC | COM | 26784F103 | 32 | 3 70 1762 | SH | DEFINED 5 |
| DYNEGY INC DEL | CL A | 26817G102 | 1 | 32 1762 800 | SH | DEFINED 5 |
| EGA EMERGING GLOBAL SHS TR | DJ FINL TITANS | 268461506 | 9 | 1 800 200 | SH | DEFINED 5 |
| E M C CORP MASS | COM | 268648102 | 34176 | 9 200 1956264 | SH | DEFINED 5 |
| ENI S P A | SPONSORED ADR | 26874R108 | 46 | 34176 1956264 914 | SH | DEFINED 5 |
| EOG RES INC | COM | 26875P101 | 7070 | 46 914 72657 | SH | DEFINED 5 |
| EPIQ SYS INC | COM | 26882D109 | 0 | 7070 72657 35 | SH | DEFINED 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DEFINITION |
|------------------------|----------------|-----------|-----------------|--------------------|----------------|------------|
| EQT CORP | COM | 26884L109 | 389 | 8846 | SH | DEFINED 5 |
| ETFS SILVER TR | SILVER SHS | 26922X107 | 47 | 389 8846 2800 | SH | DEFINED 5 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 4 | 47 2800 2300 | SH | DEFINED 5 |
| EXCO RESOURCES INC | COM | 269279402 | 43 | 4 2300 2022 | SH | DEFINED 5 |
| EARTHLINK INC | COM | 270321102 | 181 | 43 2022 21784 | SH | DEFINED 5 |
| EASTGROUP PPTY INC | COM | 277276101 | 42 | 181 21784 1094 | SH | DEFINED 5 |
| EASTMAN CHEM CO | COM | 277432100 | 1030 | 42 1094 17106 | SH | DEFINED 5 |
| EASTMAN KODAK CO | COM | 277461109 | 5 | 1030 17106 1132 | SH | DEFINED 5 |

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| | | | | | | | |
|------------------------------|-------------|-----------|-------|-------|----|---------|---|
| EATON CORP | COM | 278058102 | 1738 | 27320 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1738 | 27320 | | | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 36 | 2700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 2700 | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 1416 | 46565 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1416 | 46565 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EATON VANCE INS MUN BD FD II | COM | 27827K109 | 18 | 1411 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1411 | | | |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 1431 | 115398 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1431 | 115398 | | | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 14 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 1000 | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 115 | 8000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 115 | 8000 | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 94 | 5944 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 94 | 5944 | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 43 | 2918 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 2918 | | | |
| EATON VANCE INS OH MUN BD FD | COM | 27828L106 | 40 | 3253 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 3253 | | | |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 138 | 9468 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 138 | 9468 | | | |
| EATON VANCE INS NJ MUN BD FD | COM | 27828R103 | 42 | 2900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42 | 2900 | | | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 34 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34 | 2500 | | | |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 8 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 15 | 1000 | SH | | DEFINED | 5 |
| | | | 15 | 1000 | | | | |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 116 | 9400 | SH | | DEFINED | 5 |
| | | | 116 | 9400 | | | | |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 50 | 2988 | SH | | DEFINED | 5 |
| | | | 50 | 2988 | | | | |
| EBAY INC | COM | 278642103 | 1432 | 60841 | SH | | DEFINED | 5 |
| | | | 1432 | 60841 | | | | |
| ECHELON CORP | COM | 27874N105 | 48 | 4130 | SH | | DEFINED | 5 |
| | | | 48 | 4130 | | | | |
| ECHOSTAR CORP | CL A | 278768106 | 11 | 557 | SH | | DEFINED | 5 |
| | | | 11 | 557 | | | | |
| ECLIPSYS CORP | COM | 278856109 | 1739 | 93892 | SH | | DEFINED | 5 |
| | | | 1739 | 93892 | | | | |
| ECOLAB INC | COM | 278865100 | 19640 | 440557 | SH | | DEFINED | 5 |
| | | | 19640 | 440557 | | | | |
| EDISON INTL | COM | 281020107 | 2463 | 70808 | SH | | DEFINED | 5 |
| | | | 2463 | 70808 | | | | |
| EDUCATION RLTY TR INC | COM | 28140H104 | 17 | 3418 | SH | | DEFINED | 5 |
| | | | 17 | 3418 | | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 86 | 990 | SH | | DEFINED | 5 |
| | | | 86 | 990 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EL PASO CORP | COM | 28336L109 | 138 | 14046 | SH | | DEFINED | 5 |
| | | | 138 | 14046 | | | | |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 16 | 600 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | QTY |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-----|
| ELAN PLC | ADR | 284131208 | 16 4 | 600 639 | SH | DEFINED | 5 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 4 11 | 639 790 | SH | DEFINED | 5 |
| ELECTRO RENT CORP | COM | 285218103 | 11 109 | 790 9420 | SH | DEFINED | 5 |
| ELECTRONIC ARTS INC | COM | 285512109 | 109 58 | 9420 3293 | SH | DEFINED | 5 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 58 0 | 3293 17 | SH | DEFINED | 5 |
| EMCOR GROUP INC | COM | 29084Q100 | 1946 | 72326 | SH | DEFINED | 5 |
| EMCORE CORP | COM | 290846104 | 1946 4 | 72326 3500 | SH | DEFINED | 5 |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 4 2 | 3500 117 | SH | DEFINED | 5 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 2 460 | 117 8499 | SH | DEFINED | 5 |
| | | | 460 | 8499 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | QTY |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-----|
| EMERSON ELEC CO | COM | 291011104 | 71809 | 1685663 | SH | DEFINED | 5 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 71809 13 | 1685663 674 | SH | DEFINED | 5 |
| ENBRIDGE INC | COM | 29250N105 | 13 2116 | 674 45773 | SH | DEFINED | 5 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 2116 56 | 45773 1050 | SH | DEFINED | 5 |
| ENCANA CORP | COM | 292505104 | 56 1247 | 1050 38513 | SH | DEFINED | 5 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1247 107 | 38513 5200 | SH | DEFINED | 5 |
| | | | 107 | 5200 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| ENERGEN CORP | COM | 29265N108 | 132 | 2819 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 132 | 2819 | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2212 | 36090 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2212 | 36090 | | | |
| ENDOLOGIX INC | COM | 29266S106 | 191 | 36234 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 191 | 36234 | | | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 487 | 10830 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 487 | 10830 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 527 | 22963 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 527 | 22963 | | | | |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 1454 | 63607 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1454 | 63607 | | | | |
| ENERSYS | COM | 29275Y102 | 171 | 7827 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 171 | 7827 | | | | |
| ENERGYSOLUTIONS INC | COM | 292756202 | 2 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| ENPRO INDS INC | COM | 29355X107 | 426 | 16117 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 426 | 16117 | | | | |
| ENTEGRIS INC | COM | 29362U104 | 148 | 28120 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 148 | 28120 | | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 15 | 2078 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 2078 | | | | |
| ENERGY CORP NEW | COM | 29364G103 | 2401 | 29343 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2401 | 29343 | | | | |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 58 | 1500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 1500 | | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1290 | 41071 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1290 | 41071 | | | | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 208 | 5908 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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208 5908

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EPICOR SOFTWARE CORP | COM | 29426L108 | 2 | 300 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 300 | | | | |
| EQUIFAX INC | COM | 294429105 | 870 | 28153 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 870 | 28153 | | | | |
| EQUINIX INC | COM NEW | 29444U502 | 413 | 3893 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 413 | 3893 | | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1305 | 38619 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1305 | 38619 | | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 93 | 10076 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 93 | 10076 | | | | |
| ESCALADE INC | COM | 296056104 | 11 | 4450 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 4450 | | | | |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 58 | 750 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 750 | | | | |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 241 | 7935 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 241 | 7935 | | | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 17 | 1780 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 1780 | | | | |
| EVERGREEN SOLAR INC | COM | 30033R108 | 0 | 330 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | | 330 | | | | |
| EXELON CORP | COM | 30161N101 | 1674 | 34264 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1674 | 34264 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|--------------------------|---------|-----------|--------|---------|----|---------|---|
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 255 | 14056 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| EXPEDIA INC DEL | COM | 30212P105 | 255 | 14056 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 256 | 9962 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 554 | 15946 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| EXTREME NETWORKS INC | COM | 30226D106 | 7284 | 84285 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 7284 | 84285 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| FLIR SYS INC | COM | 302445101 | 1 | 250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1 | 250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| F M C CORP | COM NEW | 302491303 | 277464 | 4068987 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| FNB CORP PA | COM | 302520101 | 277464 | 4068987 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| FPL GROUP INC | COM | 302571104 | 9 | 283 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 283 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 109 | 1877 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 109 | 1877 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 662 | 11873 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 662 | 11873 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 212 | 31202 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 212 | 31202 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38983 | 738039 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38983 | 738039 | SH | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| FTI CONSULTING INC | COM | 302941109 | 519 | 11011 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 519 | 11011 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| FAIR ISAAC CORP | COM | 303250104 | 2538 | 38525 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 2538 | 38525 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 305 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 305 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 578 | 20782 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 578 | 20782 | SH | DEFINED | 5 | |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|--------|----|---------|---|
| FARO TECHNOLOGIES INC | COM | 311642102 | 39 | 1808 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 1808 | | | |
| FASTENAL CO | COM | 311900104 | 5590 | 134243 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5590 | 134243 | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1 | 685 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 685 | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2 | 1910 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 1910 | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 58 | 854 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 58 | 854 | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 67 | 2426 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 67 | 2426 | | | |
| FEDEX CORP | COM | 31428X106 | 7525 | 90175 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7525 | 90175 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 246 | 11645 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 246 | 11645 | | | | |
| F5 NETWORKS INC | COM | 315616102 | 143 | 2694 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 143 | 2694 | | | | |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 10 | 419 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 419 | | | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 527 | 22482 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 527 | 22482 | | | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 71 | 5309 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 71 | 5309 | | | | |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 11 | 640 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 640 | | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 55709 | 5713761 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 55709 | 5713761 | | | | |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 1003 | 8430 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1003 | 8430 | | | | |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 1 | 57 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|---|
| FIRST AMERN CORP CALIF | COM | 318522307 | 1 28 | 57 835 | SH | DEFINED | 5 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 28 1 | 835 52 | SH | DEFINED | 5 |
| | | | 1 | 52 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 34 | 206 | SH | | DEFINED | 5 |
| FIRST FINL BANCORP OH | COM | 320209109 | 34 56 | 206 3845 | SH | | DEFINED | 5 |
| FIRST FED NORTHN MICH BANCOR | COM | 32021X105 | 56 4 | 3845 3000 | SH | | DEFINED | 5 |
| FIRST FINL HLDGS INC | COM | 320239106 | 4 3 | 3000 200 | SH | | DEFINED | 5 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3 14 | 200 1074 | SH | | DEFINED | 5 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 14 35 | 1074 6715 | SH | | DEFINED | 5 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 35 26 | 6715 12300 | SH | | DEFINED | 5 |
| FIRST MERCHANTS CORP | COM | 320817109 | 26 2 | 12300 331 | SH | | DEFINED | 5 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2 5 | 331 468 | SH | | DEFINED | 5 |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 5 46 | 468 8580 | SH | | DEFINED | 5 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 46 3 | 8580 276 | SH | | DEFINED | 5 |
| | | | 3 | 276 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST SOLAR INC | COM | 336433107 | 141 | 1042 | SH | | DEFINED | 5 |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 49 | 4218 | SH | | DEFINED | 5 |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 3 | 278 | SH | | DEFINED | 5 |
| FIRST TR EXCHANGE TRADED FD | ENERGY ALPHADX | 33734X127 | 10 | 600 | SH | | DEFINED | 5 |
| FIRST TR EXCHANGE TRADED FD | FINLS ALPHADEX | 33734X135 | 12 | 1000 | SH | | DEFINED | 5 |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X168 | 9 | 500 | SH | | DEFINED | 5 |
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADEX | 33734X176 | 11 | 600 | SH | | DEFINED | 5 |
| FIRST TR NASDAQ100 TECH INDE | SHS | 337345102 | 14 | 645 | SH | | DEFINED | 5 |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 3 | 200 | SH | | DEFINED | 5 |
| FISERV INC | COM | 337738108 | 7211 | 148742 | SH | | DEFINED | 5 |
| FIRSTMERIT CORP | COM | 337915102 | 18 | 889 | SH | | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRSTENERGY CORP | COM | 337932107 | 3825 | 82342 | SH | | DEFINED | 5 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 20 | 1423 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 11064 | 1337879 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11064 | 1337879 | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 3 | 253 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 253 | | | |
| FLUOR CORP NEW | COM | 343412102 | 3534 | 78466 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3534 | 78466 | | | |
| FLOWERS FOODS INC | COM | 343498101 | 170 | 7175 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 170 | 7175 | | | |
| FLOWSERVE CORP | COM | 34354P105 | 4362 | 46145 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4362 | 46145 | | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 919 | 19187 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 919 | 19187 | | | |
| FORCE PROTECTION INC | COM NEW | 345203202 | 176 | 33789 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 176 | 33789 | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 6098 | 609815 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6098 | 609815 | | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 80 | 2004 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 80 | 2004 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 8 | 700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 700 | | | | |
| FOREST LABS INC | COM | 345838106 | 5041 | 156990 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5041 | 156990 | | | | |
| FORESTAR GROUP INC | COM | 346233109 | 1 | 44 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 44 | | | | |
| FORRESTER RESH INC | COM | 346563109 | 279 | 10744 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 279 | 10744 | | | | |
| FORTINET INC | COM | 34959E109 | 3 | 186 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 186 | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 6119 | 141638 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6119 | 141638 | | | | |
| FORWARD AIR CORP | COM | 349853101 | 1453 | 58057 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|--------------|----------------|----|---------|---|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1453 1038 | 58057 41128 | SH | DEFINED | 5 |
| FRANKLIN ELEC INC | COM | 353514102 | 1038 12 | 41128 405 | SH | DEFINED | 5 |
| FRANKLIN RES INC | COM | 354613101 | 12 664 | 405 6307 | SH | DEFINED | 5 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 664 8 | 6307 666 | SH | DEFINED | 5 |
| | | | 8 | 666 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 3 | 2000 | SH | DEFINED | 5 | |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 583 | 5070 | SH | DEFINED | 5 | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 583 15811 | 5070 196924 | SH | DEFINED | 5 | |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20 | 35802M115 | 15811 0 | 196924 210 | SH | DEFINED | 5 | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 219 | 4123 | SH | DEFINED | 5 | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 219 158 | 4123 6638 | SH | DEFINED | 5 | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 158 217 | 6638 27766 | SH | DEFINED | 5 | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 217 3 | 27766 880 | SH | DEFINED | 5 | |
| FUELCELL ENERGY INC | COM | 35952H106 | 3 2 | 880 500 | SH | DEFINED | 5 | |
| FULLER H B CO | COM | 359694106 | 2 13 | 500 584 | SH | DEFINED | 5 | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 13 82 | 584 15000 | SH | DEFINED | 5 | |
| | | | 82 | 15000 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FUQI INTERNATIONAL INC | COM NEW | 36102A207 | 39 | 2200 | SH | | DEFINED 5 | |
| G & K SVCS INC | CL A | 361268105 | 39 7 | 2200 297 | SH | | DEFINED 5 | |
| GATX CORP | COM | 361448103 | 7 857 | 297 29812 | SH | | DEFINED 5 | |
| GEO GROUP INC | COM | 36159R103 | 857 212 | 29812 9692 | SH | | DEFINED 5 | |
| GABELLI EQUITY TR INC | COM | 362397101 | 212 99 | 9692 19649 | SH | | DEFINED 5 | |
| GABELLI UTIL TR | COM | 36240A101 | 99 32 | 19649 3599 | SH | | DEFINED 5 | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 32 32 | 3599 2471 | SH | | DEFINED 5 | |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 32 2 | 2471 370 | SH | | DEFINED 5 | |
| GAFISA S A | SPONS ADR | 362607301 | 2 4 | 370 125 | SH | | DEFINED 5 | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 4 18 | 125 800 | SH | | DEFINED 5 | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 18 722 | 800 32887 | SH | | DEFINED 5 | |
| | | | 722 | 32887 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|---|
| GANNETT INC | COM | 364730101 | 796 | 53599 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 796 | 53599 | | | |
| GAP INC DEL | COM | 364760108 | 3503 | 167199 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3503 | 167199 | | | |
| GARDNER DENVER INC | COM | 365558105 | 687 | 16148 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 687 | 16148 | | | |
| GARTNER INC | COM | 366651107 | 12 | 651 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 651 | | | |
| GEEKNET INC | COM | 36846Q104 | 0 | 80 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 80 | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 365 | 8507 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 365 | 8507 | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 2 | 96 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 96 | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 485 | 16475 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 485 | 16475 | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 11326 | 166141 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11326 | 166141 | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 102169 | 6752736 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 102169 | 6752736 | | | |
| GENERAL MLS INC | COM | 370334104 | 15907 | 224639 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15907 | 224639 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GENTEX CORP | COM | 371901109 | 353 | 19766 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 353 | 19766 | | | | |
| GENOPTIX INC | COM | 37243V100 | 519 | 14599 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 519 | 14599 | | | | |
| GENOMIC HEALTH INC | COM | 37244C101 | 4 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| GENUINE PARTS CO | COM | 372460105 | 11063 | 291428 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11063 | 291428 | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 50 | 4427 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|--------------------------|-----------------|-----------|------------|---------------|----|---------|---|
| GEOEYE INC | COM | 37250W108 | 50 221 | 4427 7936 | SH | DEFINED | 5 |
| GENZYME CORP | COM | 372917104 | 221 749 | 7936 15283 | SH | DEFINED | 5 |
| GEORGIA GULF CORP | COM PAR\$0.01 N | 373200302 | 749 1 | 15283 40 | SH | DEFINED | 5 |
| GERDAU S A | SPONSORED ADR | 373737105 | 1 2 | 40 133 | SH | DEFINED | 5 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 2 144 | 133 8878 | SH | DEFINED | 5 |
| GERON CORP | COM | 374163103 | 144 177 | 8878 31872 | SH | DEFINED | 5 |
| | | | 177 | 31872 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| GILEAD SCIENCES INC | COM | 375558103 | 35314 | 816123 | SH | DEFINED | 5 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 35314 186 | 816123 13524 | SH | DEFINED | 5 |
| GLATFELTER | COM | 377316104 | 186 172 | 13524 14147 | SH | DEFINED | 5 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 172 5435 | 14147 128647 | SH | DEFINED | 5 |
| GLOBALSTAR INC | COM | 378973408 | 5435 4 | 128647 5000 | SH | DEFINED | 5 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 4 2 | 5000 669 | SH | DEFINED | 5 |
| GLOBAL PMTS INC | COM | 37940X102 | 2 827 | 669 15346 | SH | DEFINED | 5 |
| GMX RES INC | COM | 38011M108 | 827 1 | 15346 49 | SH | DEFINED | 5 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 1 4 | 49 302 | SH | DEFINED | 5 |
| GOLDCORP INC NEW | COM | 380956409 | 4 79 | 302 2011 | SH | DEFINED | 5 |

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| | | | | | | | | | |
|-------------------------|-----|-----------|-------|-------|------|--------|----|---------|---|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 18700 | 79 | 2011 | 110756 | SH | DEFINED | 5 |
| | | | | 18700 | | 110756 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GOODRICH CORP | COM | 382388106 | 162 | 2518 | SH | | DEFINED | 5 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4472 | 317195 | SH | | DEFINED | 5 |
| GOOGLE INC | CL A | 38259P508 | 39149 | 63145 | SH | | DEFINED | 5 |
| GRACO INC | COM | 384109104 | 1742 | 60984 | SH | | DEFINED | 5 |
| GRAFTECH INTL LTD | COM | 384313102 | 1 | 80 | SH | | DEFINED | 5 |
| GRAINGER W W INC | COM | 384802104 | 2960 | 30566 | SH | | DEFINED | 5 |
| GRANITE CONSTR INC | COM | 387328107 | 178 | 5287 | SH | | DEFINED | 5 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 74 | 790 | SH | | DEFINED | 5 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 85 | 4402 | SH | | DEFINED | 5 |
| GREATBATCH INC | COM | 39153L106 | 1 | 32 | SH | | DEFINED | 5 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 114 | 1400 | SH | | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GREIF INC | CL A | 397624107 | 81 | 1500 | SH | | DEFINED | 5 |
| | | | 81 | 1500 | | | | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 143 | 5031 | SH | | DEFINED | 5 |
| | | | 143 | 5031 | | | | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 7 | 500 | SH | | DEFINED | 5 |
| | | | 7 | 500 | | | | |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 1 | 40 | SH | | DEFINED | 5 |
| | | | 1 | 40 | | | | |
| GPO AEROPORTUARIO DEL PAC SA | SPON ADR B | 400506101 | 0 | 10 | SH | | DEFINED | 5 |
| | | | | 10 | | | | |
| GUESS INC | COM | 401617105 | 680 | 16067 | SH | | DEFINED | 5 |
| | | | 680 | 16067 | | | | |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 20 | 3843 | SH | | DEFINED | 5 |
| | | | 20 | 3843 | | | | |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1 | 27 | SH | | DEFINED | 5 |
| | | | 1 | 27 | | | | |
| GYMBOREE CORP | COM | 403777105 | 1 | 30 | SH | | DEFINED | 5 |
| | | | 1 | 30 | | | | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 14 | 1178 | SH | | DEFINED | 5 |
| | | | 14 | 1178 | | | | |
| HCC INS HLDGS INC | COM | 404132102 | 104 | 3702 | SH | | DEFINED | 5 |
| | | | 104 | 3702 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HCP INC | COM | 40414L109 | 11752 | 384791 | SH | | DEFINED | 5 |
| | | | 11752 | 384791 | | | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 4391 | 33754 | SH | | DEFINED | 5 |
| | | | 4391 | 33754 | | | | |
| HSBC USA INC | S&P CTI ETN 23 | 4042EP602 | 55 | 5925 | SH | | DEFINED | 5 |
| | | | | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|----------------|----|---------|---|
| HMS HLDGS CORP | COM | 40425J101 | 55 396 | 5925 8142 | SH | DEFINED | 5 |
| HNI CORP | COM | 404251100 | 396 677 | 8142 24500 | SH | DEFINED | 5 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 677 1661 | 24500 29091 | SH | DEFINED | 5 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 1661 991 | 29091 46334 | SH | DEFINED | 5 |
| HAEMONETICS CORP | COM | 405024100 | 991 28 | 46334 500 | SH | DEFINED | 5 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 28 1 | 500 55 | SH | DEFINED | 5 |
| HALLIBURTON CO | COM | 406216101 | 1 1267 | 55 42095 | SH | DEFINED | 5 |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT NEW | 409735206 | 1267 67 | 42095 4761 | SH | DEFINED | 5 |
| | | | 67 | 4761 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 72 | 5356 | SH | | DEFINED | 5 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 72 89 | 5356 8930 | SH | | DEFINED | 5 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 89 4 | 8930 300 | SH | | DEFINED | 5 |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 4 7 | 300 420 | SH | | DEFINED | 5 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 7 7 | 420 400 | SH | | DEFINED | 5 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 7 20 | 400 1350 | SH | | DEFINED | 5 |
| HANESBRANDS INC | COM | 410345102 | 20 135 | 1350 5613 | SH | | DEFINED | 5 |
| HANOVER INS GROUP INC | COM | 410867105 | 135 20 | 5613 452 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | DEFINITION | OTHER |
|---------------------|----------------|-----------|-----------------|------------|--------------------|------------|-------|
| HANSEN MEDICAL INC | COM | 411307101 | 20 | 452 | 0 139 SH | DEFINED | 5 |
| HANSEN NAT CORP | COM | 411310105 | 8 | 208 | 139 208 SH | DEFINED | 5 |
| HARLEY DAVIDSON INC | COM | 412822108 | 265 | 10501 | 8 208 265 10501 SH | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | DEFINITION | OTHER |
|------------------------------|----------------|-----------|-----------------|------------|------------------------|------------|-------|
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1 | 105 | 1 105 SH | DEFINED | 5 |
| HARMAN INTL INDS INC | COM | 413086109 | 40 | 1132 | 40 1132 SH | DEFINED | 5 |
| HARMONIC INC | COM | 413160102 | 1576 | 249291 | 1576 249291 SH | DEFINED | 5 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 18 | 4000 | 18 4000 SH | DEFINED | 5 |
| HARRIS CORP DEL | COM | 413875105 | 5140 | 108100 | 18 4000 5140 108100 SH | DEFINED | 5 |
| HARRIS STRATEX NTRKS INC | CL A | 41457P106 | 25 | 3605 | 5140 108100 25 3605 SH | DEFINED | 5 |
| HARSCO CORP | COM | 415864107 | 969 | 30062 | 25 3605 969 30062 SH | DEFINED | 5 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 48 | 5000 | 969 30062 48 5000 SH | DEFINED | 5 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 498 | 21403 | 48 5000 498 21403 SH | DEFINED | 5 |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 1 | 200 | 498 21403 1 200 SH | DEFINED | 5 |
| HASBRO INC | COM | 418056107 | 953 | 29712 | 1 200 953 29712 SH | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HATTERAS FINL CORP | COM | 41902R103 | 342 | 12228 | SH | | DEFINED | 5 |
| | | | 342 | 12228 | | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 54 | 2594 | SH | | DEFINED | 5 |
| | | | 54 | 2594 | | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1 | 100 | SH | | DEFINED | 5 |
| | | | 1 | 100 | | | | |
| HEADWATERS INC | COM | 42210P102 | 1 | 100 | SH | | DEFINED | 5 |
| | | | 1 | 100 | | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 1410 | 31812 | SH | | DEFINED | 5 |
| | | | 1410 | 31812 | | | | |
| HEALTH NET INC | COM | 42222G108 | 64 | 2742 | SH | | DEFINED | 5 |
| | | | 64 | 2742 | | | | |
| HECLA MNG CO | PFD CV SER B | 422704205 | 15 | 300 | SH | | DEFINED | 5 |
| | | | 15 | 300 | | | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1 | 23 | SH | | DEFINED | 5 |
| | | | 1 | 23 | | | | |
| HEINZ H J CO | COM | 423074103 | 6194 | 144851 | SH | | DEFINED | 5 |
| | | | 6194 | 144851 | | | | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1032 | 87845 | SH | | DEFINED | 5 |
| | | | 1032 | 87845 | | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 232 | 5808 | SH | | DEFINED | 5 |
| | | | 232 | 5808 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HENRY JACK & ASSOC INC | COM | 426281101 | 35 | 1525 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------------|----------------|----|---------|---|
| HERCULES OFFSHORE INC | COM | 427093109 | 35 61 | 1525 12716 | SH | DEFINED | 5 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 61 29 | 12716 2784 | SH | DEFINED | 5 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 29 21 | 2784 2000 | SH | DEFINED | 5 |
| HERSHEY CO | COM | 427866108 | 21 1587 | 2000 44349 | SH | DEFINED | 5 |
| HESS CORP | COM | 42809H107 | 1587 275 | 44349 4540 | SH | DEFINED | 5 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 275 25 | 4540 595 | SH | DEFINED | 5 |
| HEWLETT PACKARD CO | COM | 428236103 | 25 61581 | 595 1195522 | SH | DEFINED | 5 |
| HEXCEL CORP NEW | COM | 428291108 | 61581 1 | 1195522 89 | SH | DEFINED | 5 |
| HIBBETT SPORTS INC | COM | 428567101 | 1 1 | 89 47 | SH | DEFINED | 5 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 1 8 | 47 1323 | SH | DEFINED | 5 |
| | | | 8 | 1323 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HIGHWOODS PPTYS INC | COM | 431284108 | 167 | 5000 | SH | | DEFINED | 5 |
| HILL ROM HLDGS INC | COM | 431475102 | 5764 | 240267 | SH | | DEFINED | 5 |
| HILLENBRAND INC | COM | 431571108 | 4901 | 260145 | SH | | DEFINED | 5 |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 4901 6 | 260145 2000 | SH | | DEFINED | 5 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 6 16 | 2000 525 | SH | | DEFINED | 5 |
| HOKU SCIENTIFIC INC | COM | 434712105 | 16 5 | 525 1950 | 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 DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 586 | 5 | 1950 | SH | DEFINED | 5 |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 80 | 586 | 22859 | SH | DEFINED | 5 |
| HOLOGIC INC | COM | 436440101 | 869 | 80 | 2000 | SH | DEFINED | 5 |
| HOME DEPOT INC | COM | 437076102 | 25641 | 869 | 59943 | SH | DEFINED | 5 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 13355 | 25641 | 886306 | SH | DEFINED | 5 |
| | | | 13355 | 13355 | 393958 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HONEYWELL INTL INC | COM | 438516106 | 17857 | 17857 | 455538 | SH | DEFINED | 5 |
| HORMEL FOODS CORP | COM | 440452100 | 86 | 86 | 2246 | SH | DEFINED | 5 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 3 | 86 | 2246 | SH | DEFINED | 5 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 112 | 3 | 120 | SH | DEFINED | 5 |
| HOSPIRA INC | COM | 441060100 | 2702 | 112 | 4728 | SH | DEFINED | 5 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 70 | 2702 | 52976 | SH | DEFINED | 5 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 4 | 70 | 6006 | SH | DEFINED | 5 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 11 | 4 | 1000 | SH | DEFINED | 5 |
| HUB GROUP INC | CL A | 443320106 | 0 | 11 | 500 | SH | DEFINED | 5 |
| HUBBELL INC | CL A | 443510102 | 267 | 11 | 500 | SH | DEFINED | 5 |
| | | | 267 | 267 | 5900 | | | |

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HUBBELL INC CL B 443510201 1140 24092 SH DEFINED 5

 1140 24092

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| HUDSON CITY BANCORP | COM | 443683107 | 90 | 6542 | SH | | DEFINED | 5 |
| | | | 90 | 6542 | | | | |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 27 | 1100 | SH | | DEFINED | 5 |
| | | | 27 | 1100 | | | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 40 | 2500 | SH | | DEFINED | 5 |
| | | | 40 | 2500 | | | | |
| HUMANA INC | COM | 444859102 | 2342 | 53351 | SH | | DEFINED | 5 |
| | | | 2342 | 53351 | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 28 | 857 | SH | | DEFINED | 5 |
| | | | 28 | 857 | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 407 | 111419 | SH | | DEFINED | 5 |
| | | | 407 | 111419 | | | | |
| HUNTSMAN CORP | COM | 447011107 | 23 | 2000 | SH | | DEFINED | 5 |
| | | | 23 | 2000 | | | | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1 | 33 | SH | | DEFINED | 5 |
| | | | 1 | 33 | | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 287 | 54900 | SH | | DEFINED | 5 |
| | | | 287 | 54900 | | | | |
| IPG PHOTONICS CORP | COM | 44980X109 | 121 | 7232 | SH | | DEFINED | 5 |
| | | | 121 | 7232 | | | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 19 | 3000 | SH | | DEFINED | 5 |
| | | | 19 | 3000 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 64 | 1919 | SH | | DEFINED | 5 |
| IMS HEALTH INC | COM | 449934108 | 896 | 42549 | SH | | DEFINED | 5 |
| ISTAR FINL INC | COM | 45031U101 | 1 | 200 | SH | | DEFINED | 5 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 69 | 722 | SH | | DEFINED | 5 |
| ITT CORP NEW | COM | 450911102 | 3059 | 61499 | SH | | DEFINED | 5 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 279 | 12853 | SH | | DEFINED | 5 |
| ICICI BK LTD | ADR | 45104G104 | 14 | 360 | SH | | DEFINED | 5 |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 47 | 1173 | SH | | DEFINED | 5 |
| IDEX CORP | COM | 45167R104 | 27 | 878 | SH | | DEFINED | 5 |
| IDEXX LABS INC | COM | 45168D104 | 10 | 185 | SH | | DEFINED | 5 |
| IHS INC | CL A | 451734107 | 16 | 290 | SH | | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 28914 | 602504 | SH | | DEFINED | 5 |
| ILLUMINA INC | COM | 452327109 | 4 | 130 | SH | | DEFINED | 5 |
| IMATION CORP | COM | 45245A107 | 3 | 350 | SH | | DEFINED | 5 |
| IMAX CORP | COM | 45245E109 | 528 | 39696 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|----------------------------|----------------|-----------|-----------------|---------------|----------------|-----------|
| IMMUCOR INC | COM | 452526106 | 528 140 | 39696 6925 | SH | DEFINED 5 |
| IMMUNOMEDICS INC | COM | 452907108 | 140 17 | 6925 5423 | SH | DEFINED 5 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 17 159 | 5423 4121 | SH | DEFINED 5 |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 159 1 | 4121 37 | SH | DEFINED 5 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1 2 | 37 100 | SH | DEFINED 5 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 2 15 | 100 20551 | SH | DEFINED 5 |
| INDIA FD INC | COM | 454089103 | 15 82 | 20551 2667 | SH | DEFINED 5 |
| | | | 82 | 2667 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|--------------------------|----------------|-----------|-----------------|---------------|----------------|-----------|
| INDONESIA FD INC | COM | 455778100 | 5 | 500 | SH | DEFINED 5 |
| INERGY L P | UNIT LTD PTNR | 456615103 | 5 314 | 500 8800 | SH | DEFINED 5 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 314 163 | 8800 4000 | SH | DEFINED 5 |
| INFORMATICA CORP | COM | 45666Q102 | 163 656 | 4000 25334 | SH | DEFINED 5 |
| INFINERA CORPORATION | COM | 45667G103 | 656 6 | 25334 721 | SH | DEFINED 5 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 6 120 | 721 2180 | SH | DEFINED 5 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 120 22 | 2180 2292 | SH | DEFINED 5 |
| INGRAM MICRO INC | CL A | 457153104 | 22 19 | 2292 1115 | SH | DEFINED 5 |
| | | | 19 | 1115 | | |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------|-------|----|---------|---|
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 14 | 1728 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 1728 | | | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 77 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 77 | | | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 5 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| INNERWORKINGS INC | COM | 45773Y105 | 45 | 7600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 45 | 7600 | | | |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 199 | 8675 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 199 | 8675 | | | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 1 | 14 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 14 | | | |
| INTEGRA BK CORP | COM | 45814P105 | 28 | 38018 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28 | 38018 | | | |
| INTEL CORP | COM | 458140100 | 82065 | 4022804 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 82065 | 4022804 | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1088 | 25907 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1088 | 25907 | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 2 | 114 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 114 | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2518 | 22426 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2518 | 22426 | | | |
| INTERFACE INC | CL A | 458665106 | 2 | 199 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 199 | | | |
| INTERLINE BRANDS INC | COM | 458743101 | 1 | 54 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 54 | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 105554 | 806371 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 105554 | 806371 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 25 | 6500 | SH | | DEFINED | 5 |
| | | | 25 | 6500 | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 378 | 9178 | SH | | DEFINED | 5 |
| | | | 378 | 9178 | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1411 | 75194 | SH | | DEFINED | 5 |
| | | | 1411 | 75194 | | | | |
| INTL PAPER CO | COM | 460146103 | 1060 | 39573 | SH | | DEFINED | 5 |
| | | | 1060 | 39573 | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1163 | 52584 | SH | | DEFINED | 5 |
| | | | 1163 | 52584 | | | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 20 | 714 | SH | | DEFINED | 5 |
| | | | 20 | 714 | | | | |
| INTERSIL CORP | CL A | 46069S109 | 22 | 1464 | SH | | DEFINED | 5 |
| | | | 22 | 1464 | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 42 | 5683 | SH | | DEFINED | 5 |
| | | | 42 | 5683 | | | | |
| INTEROIL CORP | COM | 460951106 | 73 | 947 | SH | | DEFINED | 5 |
| | | | 73 | 947 | | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 187 | 615 | SH | | DEFINED | 5 |
| | | | 187 | 615 | | | | |
| INTUIT | COM | 461202103 | 2767 | 90055 | SH | | DEFINED | 5 |
| | | | 2767 | 90055 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INTREPID POTASH INC | COM | 46121Y102 | 20 | 685 | SH | | DEFINED | 5 |
| | | | 20 | 685 | | | | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 621 | 14960 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|----------------|----------------|------------|
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 621 | 14960 | 1 30 SH | DEFINED 5 |
| INVESTORS TITLE CO | COM | 461804106 | 336 | 10858 | 1 30 SH | DEFINED 5 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 336 | 10858 | 297 50231 SH | DEFINED 5 |
| IRON MTN INC | COM | 462846106 | 297 | 50231 | 7 319 SH | DEFINED 5 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 7 | 319 | 170 10290 SH | DEFINED 5 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 170 | 10290 | 2810 88314 SH | DEFINED 5 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 2810 | 88314 | 2138 19916 SH | DEFINED 5 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 2138 | 19916 | 45 1985 SH | DEFINED 5 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 45 | 1985 | 627 8402 SH | DEFINED 5 |
| | | | 627 | 8402 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DEFINITION |
|----------------|----------------|-----------|-----------------|----------------|----------------|------------|
| ISHARES INC | MSCI CDA INDEX | 464286509 | 69 | 2605 | SH | DEFINED 5 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 69 | 2605 | SH | DEFINED 5 |
| ISHARES INC | MSCI CHILE INV | 464286640 | 164 | 4375 | 3 50 SH | DEFINED 5 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 3 | 50 | 68 1475 SH | DEFINED 5 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 68 | 1475 | 390 9424 SH | DEFINED 5 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 390 | 9424 | 63 5440 SH | DEFINED 5 |
| | | | 63 | 5440 | | |

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| | | | | | | | |
|-------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES INC | MSCI TAIWAN | 464286731 | 59 | 4575 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 59 | 4575 | | | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 11 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 12 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 500 | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 124 | 2600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 124 | 2600 | | | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 31 | 550 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 550 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| | | | ----- | ----- | | | | |
| ISHARES INC | MSCI NETHR INV | 464286814 | 10 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 500 | | | | |
| ISHARES INC | MSCI MEX INVES | 464286822 | 76 | 1550 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 76 | 1550 | | | | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 10 | 960 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 960 | | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 120 | 12350 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 120 | 12350 | | | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 202 | 12928 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 202 | 12928 | | | | |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 175 | 3410 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 175 | 3410 | | | | |
| ISHARES TR INDEX | LRGE CORE INDX | 464287127 | 18 | 275 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 275 | | | | |
| ISHARES TR INDEX | NYSE COMP INDX | 464287143 | 79 | 1200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 79 | 1200 | | | | |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 10119 | 230459 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10119 | 230459 | | | | |
| ISHARES TR INDEX | BARCLYS TIPS B | 464287176 | 134991 | 1299233 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 134991 | 1299233 | | | | |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 520 | 12305 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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520 12305

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | TRANSP AVE IDX | 464287192 | 6 | 80 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 64741 | 579025 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 82962 | 803970 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 123679 | 2980212 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 84513 | 811451 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 5364 | 98099 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 4507 | 80467 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | S&P500 GRW | 464287309 | 15553 | 268206 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 4351 | 83654 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | S&P GBL FIN | 464287333 | 423 | 9309 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 484 | 13571 | SH | | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|------------------|----------------|-----------|--------|---------|----|---------|---|
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 2096 | 61102 | SH | DEFINED | 5 |
| | | | 2096 | 61102 | | | |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 210 | 4395 | SH | DEFINED | 5 |
| | | | 210 | 4395 | | | |
| ISHARES TR INDEX | S&P 500 VALUE | 464287408 | 9832 | 185470 | SH | DEFINED | 5 |
| | | | 9832 | 185470 | | | |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 2564 | 28529 | SH | DEFINED | 5 |
| | | | 2564 | 28529 | | | |
| ISHARES TR INDEX | BARCLYS 7-10 Y | 464287440 | 5131 | 57911 | SH | DEFINED | 5 |
| | | | 5131 | 57911 | | | |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 27225 | 328176 | SH | DEFINED | 5 |
| | | | 27225 | 328176 | | | |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 137025 | 2478739 | SH | DEFINED | 5 |
| | | | 137025 | 2478739 | | | |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 16835 | 455603 | SH | DEFINED | 5 |
| | | | 16835 | 455603 | | | |
| ISHARES TR INDEX | RUSSELL MCP GR | 464287481 | 23629 | 521160 | SH | DEFINED | 5 |
| | | | 23629 | 521160 | | | |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 90556 | 1097519 | SH | DEFINED | 5 |
| | | | 90556 | 1097519 | | | |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 59674 | 824111 | SH | DEFINED | 5 |
| | | | 59674 | 824111 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 6 | 125 | SH | | DEFINED | 5 |
| | | | 6 | 125 | | | | |
| ISHARES TR INDEX | S&P NA TECH FD | 464287549 | 190 | 3500 | SH | | DEFINED | 5 |
| | | | 190 | 3500 | | | | |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 438 | 5355 | SH | | DEFINED | 5 |
| | | | 438 | 5355 | | | | |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 19926 | 379405 | SH | | DEFINED | 5 |
| | | | 19926 | 379405 | | | | |

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| | | | | | | | |
|------------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 30 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 500 | | | |
| ISHARES TR INDEX | CONS SRVC IDX | 464287580 | 22 | 400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 400 | | | |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 10684 | 186133 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10684 | 186133 | | | |
| ISHARES TR INDEX | S&P MC 400 GRW | 464287606 | 14944 | 192302 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14944 | 192302 | | | |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 18806 | 377260 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18806 | 377260 | | | |
| ISHARES TR INDEX | RUSSELL 1000 | 464287622 | 21594 | 352209 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21594 | 352209 | | | |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 13183 | 227136 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13183 | 227136 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 10335 | 151835 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10335 | 151835 | | | | |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 88473 | 1416926 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 88473 | 1416926 | | | | |
| ISHARES TR INDEX | RUSL 3000 VALU | 464287663 | 9 | 113 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 113 | | | | |
| ISHARES TR INDEX | RUSSELL 3000 | 464287689 | 567 | 8683 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 567 | 8683 | | | | |
| ISHARES TR INDEX | DJ US UTILS | 464287697 | 52 | 700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 700 | | | | |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 7945 | 120486 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7945 | 120486 | | | | |
| ISHARES TR INDEX | DJ US TELECOMM | 464287713 | 33 | 1671 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 1671 | | | | |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 298 | 5180 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 298 | 5180 | | | | |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 58 | 1268 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 1268 | | | | |

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| | | | | | | | |
|------------------|----------------|-----------|----------|-------------|----|---------|---|
| ISHARES TR INDEX | DJ US INDUSTRL | 464287754 | 58 19 | 1268 350 | SH | DEFINED | 5 |
| ISHARES TR INDEX | DJ US HEALTHCR | 464287762 | 19 51 | 350 800 | SH | DEFINED | 5 |
| | | | 51 | 800 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | DJ US FINL SEC | 464287788 | 59 | 1132 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | DJ US ENERGY | 464287796 | 59 6 | 1132 180 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 6 30212 | 180 552111 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 30212 6 | 552111 110 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | DJ US BAS MATL | 464287838 | 6 71 | 110 1185 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | DJ US INDEX FD | 464287846 | 71 407 | 1185 7355 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 407 110 | 7355 2828 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | S&P SMLCP VALU | 464287879 | 110 2599 | 2828 44522 | SH | | DEFINED | 5 |
| ISHARES TR INDEX | S&P SMLCP GROW | 464287887 | 2599 4581 | 44522 80163 | SH | | DEFINED | 5 |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 4581 764 | 80163 7276 | SH | | DEFINED | 5 |
| ISHARES TR | AGENCY BD FD | 464288166 | 764 11 | 7276 100 | SH | | DEFINED | 5 |
| | | | 11 | 100 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | FTSE CHINA ETF | 464288190 | 6 | 126 | SH | | DEFINED | 5 |
| | | | 6 | 126 | | | | |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 14 | 325 | SH | | DEFINED | 5 |
| | | | 14 | 325 | | | | |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 1033 | 28850 | SH | | DEFINED | 5 |
| | | | 1033 | 28850 | | | | |
| ISHARES TR | JPMORGAN USD | 464288281 | 249 | 2445 | SH | | DEFINED | 5 |
| | | | 249 | 2445 | | | | |
| ISHARES TR | MID GRWTH INDX | 464288307 | 34 | 450 | SH | | DEFINED | 5 |
| | | | 34 | 450 | | | | |
| ISHARES TR | S&P AMTFREE MU | 464288323 | 101 | 970 | SH | | DEFINED | 5 |
| | | | 101 | 970 | | | | |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 4 | 110 | SH | | DEFINED | 5 |
| | | | 4 | 110 | | | | |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 14515 | 141267 | SH | | DEFINED | 5 |
| | | | 14515 | 141267 | | | | |
| ISHARES TR | DJ INTL SEL DI | 464288448 | 33 | 1066 | SH | | DEFINED | 5 |
| | | | 33 | 1066 | | | | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 19133 | 217818 | SH | | DEFINED | 5 |
| | | | 19133 | 217818 | | | | |
| ISHARES TR | FTSE KLD400 SO | 464288570 | 45 | 1060 | SH | | DEFINED | 5 |
| | | | 45 | 1060 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | BARCLYS MBS BD | 464288588 | 4688 | 44231 | SH | | DEFINED | 5 |
| | | | 4688 | 44231 | | | | |
| ISHARES TR | BARCLYS INTER | 464288612 | 2723 | 25869 | SH | | DEFINED | 5 |
| | | | 2723 | 25869 | | | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|---------|----|---------|---|
| ISHARES TR | BARCLYS CR BD | 464288620 | 29 | 286 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 286 | | | |
| ISHARES TR | BARCLYS INTER | 464288638 | 7902 | 76932 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7902 | 76932 | | | |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 15479 | 148898 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15479 | 148898 | | | |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 533 | 5005 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 533 | 5005 | | | |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 19 | 172 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 172 | | | |
| ISHARES TR | US PFD STK IDX | 464288687 | 48812 | 1330013 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48812 | 1330013 | | | |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 4382 | 70423 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4382 | 70423 | | | |
| ISHARES TR | S&P GL UTILITI | 464288711 | 4260 | 88770 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4260 | 88770 | | | |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 4287 | 96523 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4287 | 96523 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | S&P GL C STAPL | 464288737 | 4271 | 75452 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4271 | 75452 | | | | |
| ISHARES TR | S&P GL CONSUME | 464288745 | 4310 | 98317 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4310 | 98317 | | | | |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 4 | 360 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 360 | | | | |
| ISHARES TR | DJ AEROSPACE | 464288760 | 12 | 245 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 12 | 245 | | | | |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 16 | 750 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 16 | 750 | | | | |
| ISHARES TR | FTSE KLD SEL S | 464288802 | 142 | 2891 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 142 | 2891 | | | | |
| ISHARES TR | DJ MED DEVICES | 464288810 | 5 | 100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 100 | | | | |

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| | | | | | | | |
|------------|----------------|-----------|------------|---------------|----|---------|---|
| ISHARES TR | DJ HEALTH CARE | 464288828 | 5 26 | 100 535 | SH | DEFINED | 5 |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 26 76 | 535 1400 | SH | DEFINED | 5 |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 76 305 | 1400 7810 | SH | DEFINED | 5 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 305 893 | 7810 17733 | SH | DEFINED | 5 |
| | | | 893 | 17733 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ISHARES TR | MSCI GRW IDX | 464288885 | 637 | 11559 | SH | DEFINED | 5 |
| ISHARES TR | S&P INDIA 50 | 464289529 | 637 6 | 11559 250 | SH | DEFINED | 5 |
| ISHARES TR | S&P AGGR ALL | 464289859 | 6 481 | 250 16036 | SH | DEFINED | 5 |
| ISHARES TR | S&P GRWTH ALL | 464289867 | 481 929 | 16036 32084 | SH | DEFINED | 5 |
| ISHARES TR | S&P MODERATE | 464289875 | 929 91 | 32084 3232 | SH | DEFINED | 5 |
| ISHARES TR | S&P CONSR ALL | 464289883 | 91 482 | 3232 17641 | SH | DEFINED | 5 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 482 2 | 17641 175 | SH | DEFINED | 5 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 2 1 | 175 56 | SH | DEFINED | 5 |
| ITC HLDGS CORP | COM | 465685105 | 1 1 | 56 26 | SH | DEFINED | 5 |
| ITRON INC | COM | 465741106 | 1 1877 | 26 27784 | SH | DEFINED | 5 |
| IVANHOE MINES LTD | COM | 46579N103 | 1877 2 | 27784 165 | SH | DEFINED | 5 |
| | | | 2 | 165 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| J & J SNACK FOODS CORP | COM | 466032109 | 2 | 49 | SH | | DEFINED 5 | |
| J CREW GROUP INC | COM | 46612H402 | 0 | 10 | SH | | DEFINED 5 | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 4 | 439 | SH | | DEFINED 5 | |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 279 | 10939 | SH | | DEFINED 5 | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 95873 | 2300764 | SH | | DEFINED 5 | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 81 | 4000 | SH | | DEFINED 5 | |
| JABIL CIRCUIT INC | COM | 466313103 | 466 | 26804 | SH | | DEFINED 5 | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2583 | 68677 | SH | | DEFINED 5 | |
| JAKKS PAC INC | COM | 47012E106 | 2 | 200 | SH | | DEFINED 5 | |
| JANUS CAP GROUP INC | COM | 47102X105 | 25 | 1848 | SH | | DEFINED 5 | |
| JARDEN CORP | COM | 471109108 | 22 | 698 | SH | | DEFINED 5 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|-----------------------------|---------------|-----------|--------|---------|----|---------|---|
| JEFFERIES GROUP INC NEW | COM | 472319102 | 840 | 35419 | SH | DEFINED | 5 |
| | | | 840 | 35419 | | | |
| JO-ANN STORES INC | COM | 47758P307 | 1881 | 51907 | SH | DEFINED | 5 |
| | | | 1881 | 51907 | | | |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 12 | 718 | SH | DEFINED | 5 |
| | | | 12 | 718 | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 150963 | 2343783 | SH | DEFINED | 5 |
| | | | 150963 | 2343783 | | | |
| JOHNSON CTLS INC | COM | 478366107 | 9200 | 337749 | SH | DEFINED | 5 |
| | | | 9200 | 337749 | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 54 | 901 | SH | DEFINED | 5 |
| | | | 54 | 901 | | | |
| JONES SODA CO | COM | 48023P106 | 0 | 100 | SH | DEFINED | 5 |
| | | | | 100 | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 21 | 492 | SH | DEFINED | 5 |
| | | | 21 | 492 | | | |
| JOY GLOBAL INC | COM | 481165108 | 3248 | 62974 | SH | DEFINED | 5 |
| | | | 3248 | 62974 | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3176 | 119069 | SH | DEFINED | 5 |
| | | | 3176 | 119069 | | | |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 1 | 21 | SH | DEFINED | 5 |
| | | | 1 | 21 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| KBR INC | COM | 48242W106 | 151 | 7973 | SH | DEFINED | 5 |
| | | | 151 | 7973 | | | |
| KLA-TENCOR CORP | COM | 482480100 | 28 | 781 | SH | DEFINED | 5 |
| | | | 28 | 781 | | | |
| KMG CHEMICALS INC | COM | 482564101 | 15 | 1000 | SH | DEFINED | 5 |
| | | | 15 | 1000 | | | |
| KT CORP | SPONSORED ADR | 48268K101 | 2 | 110 | SH | DEFINED | 5 |
| | | | 2 | 110 | | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 562 | 16890 | SH | DEFINED | 5 |
| | | | | | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|------------|---------------|----|---------|---|
| KAYDON CORP | COM | 486587108 | 562 1 | 16890 33 | SH | DEFINED | 5 |
| KB HOME | COM | 48666K109 | 1 0 | 33 35 | SH | DEFINED | 5 |
| KELLOGG CO | COM | 487836108 | 21879 | 411259 | SH | DEFINED | 5 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 21879 9 | 411259 500 | SH | DEFINED | 5 |
| KENEXA CORP | COM | 488879107 | 9 1 | 500 52 | SH | DEFINED | 5 |
| KENNAMETAL INC | COM | 489170100 | 1 43 | 52 1656 | SH | DEFINED | 5 |
| | | | 43 | 1656 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| KENSEY NASH CORP | COM | 490057106 | 26 | 1000 | SH | DEFINED | 5 |
| KEY ENERGY SVCS INC | COM | 492914106 | 26 1 | 1000 115 | SH | DEFINED | 5 |
| KEYCORP NEW | COM | 493267108 | 1 863 | 115 155436 | SH | DEFINED | 5 |
| KILROY RLTY CORP | COM | 49427F108 | 863 45 | 155436 1475 | SH | DEFINED | 5 |
| KIMBALL INTL INC | CL B | 494274103 | 45 29 | 1475 3392 | SH | DEFINED | 5 |
| KIMBERLY CLARK CORP | COM | 494368103 | 29 8989 | 3392 141087 | SH | DEFINED | 5 |
| KIMCO REALTY CORP | COM | 49446R109 | 8989 78 | 141087 5796 | SH | DEFINED | 5 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 78 711 | 5796 13015 | SH | DEFINED | 5 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 711 4226 | 13015 69304 | SH | DEFINED | 5 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 4226 89 | 69304 2375 | SH | DEFINED | 5 |

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| | | | | | | | | |
|--------------------------|-----|-----------|----|------|----|--|---------|---|
| KING PHARMACEUTICALS INC | COM | 495582108 | 89 | 2375 | | | | |
| | | | 10 | 799 | SH | | DEFINED | 5 |
| | | | 10 | 799 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 11 | 605 | SH | | DEFINED | 5 |
| KIRBY CORP | COM | 497266106 | 28 | 806 | SH | | DEFINED | 5 |
| KITE RLTY GROUP TR | COM | 49803T102 | 22 | 5488 | SH | | DEFINED | 5 |
| KNOLL INC | COM NEW | 498904200 | 423 | 40941 | SH | | DEFINED | 5 |
| KNIGHT TRANSN INC | COM | 499064103 | 1 | 46 | SH | | DEFINED | 5 |
| KOHL'S CORP | COM | 500255104 | 3629 | 67296 | SH | | DEFINED | 5 |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 3 | 250 | SH | | DEFINED | 5 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 462 | 15686 | SH | | DEFINED | 5 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 4 | 265 | SH | | DEFINED | 5 |
| KORN FERRY INTL | COM NEW | 500643200 | 498 | 30164 | SH | | DEFINED | 5 |
| KRAFT FOODS INC | CL A | 50075N104 | 8607 | 316659 | SH | | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KROGER CO | COM | 501044101 | 5127 | 249737 | SH | | DEFINED | 5 |
| | | | 5127 | 249737 | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1 | 51 | SH | | DEFINED | 5 |
| | | | 1 | 51 | | | | |
| KUBOTA CORP | ADR | 501173207 | 293 | 6347 | SH | | DEFINED | 5 |
| | | | 293 | 6347 | | | | |
| KYOCERA CORP | ADR | 501556203 | 70 | 787 | SH | | DEFINED | 5 |
| | | | 70 | 787 | | | | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 84 | 16500 | SH | | DEFINED | 5 |
| | | | 84 | 16500 | | | | |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 2 | 106 | SH | | DEFINED | 5 |
| | | | 2 | 106 | | | | |
| LKQ CORP | COM | 501889208 | 795 | 40597 | SH | | DEFINED | 5 |
| | | | 795 | 40597 | | | | |
| LSI INDS INC | COM | 50216C108 | 42 | 5303 | SH | | DEFINED | 5 |
| | | | 42 | 5303 | | | | |
| LSI CORPORATION | COM | 502161102 | 8 | 1381 | SH | | DEFINED | 5 |
| | | | 8 | 1381 | | | | |
| LTC PPTYS INC | COM | 502175102 | 68 | 2534 | SH | | DEFINED | 5 |
| | | | 68 | 2534 | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 12765 | 146811 | SH | | DEFINED | 5 |
| | | | 12765 | 146811 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LA JOLLA PHARMACEUTICAL CO | COM NEW | 503459307 | 0 | 340 | SH | | DEFINED | 5 |
| | | | | 340 | | | | |
| LA Z BOY INC | COM | 505336107 | 2 | 259 | SH | | DEFINED | 5 |
| | | | 2 | 259 | | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 13375 | 178713 | SH | | DEFINED | 5 |
| | | | | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|----------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| LACLEDE GROUP INC | COM | 505597104 | 13375 80 | 178713 2380 | SH | DEFINED 5 |
| LAKELAND FINL CORP | COM | 511656100 | 80 714 | 2380 41414 | SH | DEFINED 5 |
| LAM RESEARCH CORP | COM | 512807108 | 714 461 | 41414 11754 | SH | DEFINED 5 |
| LANCE INC | COM | 514606102 | 461 594 | 11754 22573 | SH | DEFINED 5 |
| LANDEC CORP | COM | 514766104 | 594 32 | 22573 5112 | SH | DEFINED 5 |
| LANDSTAR SYS INC | COM | 515098101 | 32 31 | 5112 791 | SH | DEFINED 5 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 31 64 | 791 4260 | SH | DEFINED 5 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 64 187 | 4260 8828 | SH | DEFINED 5 |
| | | | 187 | 8828 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|----------------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| LAUDER ESTEE COS INC | CL A | 518439104 | 3285 | 67931 | SH | DEFINED 5 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 3285 1490 | 67931 51904 | SH | DEFINED 5 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 1490 2 | 51904 104 | SH | DEFINED 5 |
| LEAR CORP | COM NEW | 521865204 | 2 20 | 104 301 | SH | DEFINED 5 |
| LEGGETT & PLATT INC | COM | 524660107 | 20 136 | 301 6651 | SH | DEFINED 5 |
| LEGG MASON INC | COM | 524901105 | 136 652 | 6651 21622 | SH | DEFINED 5 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 652 353 | 21622 8675 | SH | DEFINED 5 |
| LENNAR CORP | CL A | 526057104 | 353 22 | 8675 1695 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | DEFINITION |
|----------------------------|----------------|-----------|-----------------|------------|----------------|------------|
| LENNOX INTL INC | COM | 526107107 | 22 | 1695 | 31 800 SH | DEFINED 5 |
| LEUCADIA NATL CORP | COM | 527288104 | 31 | 800 | 82 3429 SH | DEFINED 5 |
| LEVEL 3 COMMUNICATIONS INC | NOTE 5.250%12 | 52729NBF6 | 82 | 3429 | 2467 26000 SH | DEFINED 5 |
| | | | 2467 | 26000 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | DEFINITION |
|----------------------------|----------------|-----------|-----------------|------------|----------------|------------|
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 11 | 6867 | SH | DEFINED 5 |
| LEXMARK INTL NEW | CL A | 529771107 | 11 | 413 | SH | DEFINED 5 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 9 | 2033 | SH | DEFINED 5 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 2 | 106 | SH | DEFINED 5 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 2 | 106 | SH | DEFINED 5 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 13 | 1191 | SH | DEFINED 5 |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 8 | 348 | SH | DEFINED 5 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 9 | 192 | SH | DEFINED 5 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 201 | 6285 | SH | DEFINED 5 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 3 | 113 | SH | DEFINED 5 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 408 | 7804 | SH | DEFINED 5 |
| | | | 88 | 2706 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LIFETIME BRANDS INC | COM | 53222Q103 | 1 | 80 | SH | | DEFINED | 5 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 59 | 2021 | SH | | DEFINED | 5 |
| LIHUA INTL INC | COM | 532352101 | 7 | 650 | SH | | DEFINED | 5 |
| LILLY ELI & CO | COM | 532457108 | 10542 | 295197 | SH | | DEFINED | 5 |
| LIMITED BRANDS INC | COM | 532716107 | 388 | 20187 | SH | | DEFINED | 5 |
| LINCARE HLDGS INC | COM | 532791100 | 1 | 29 | SH | | DEFINED | 5 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2720 | 50879 | SH | | DEFINED | 5 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1525 | 61282 | SH | | DEFINED | 5 |
| LINDSAY CORP | COM | 535555106 | 0 | 11 | SH | | DEFINED | 5 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 27 | 886 | SH | | DEFINED | 5 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 2 | 300 | SH | | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 153 | 5495 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|---------------|-----------|---------------|-----------------|----|---------|---|
| LIVE NATION INC | COM | 538034109 | 153 2 | 5495 200 | SH | DEFINED | 5 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2 28 | 200 4929 | SH | DEFINED | 5 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 28 0 | 4929 68 | SH | DEFINED | 5 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4360 | 57857 | SH | DEFINED | 5 |
| LOEWS CORP | COM | 540424108 | 4360 419 | 57857 11525 | SH | DEFINED | 5 |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 419 2 | 11525 50 | SH | DEFINED | 5 |
| LORILLARD INC | COM | 544147101 | 2 316 | 50 3941 | SH | DEFINED | 5 |
| LOUISIANA PAC CORP | COM | 546347105 | 316 16 | 3941 2353 | SH | DEFINED | 5 |
| LOWES COS INC | COM | 548661107 | 16 13205 | 2353 564548 | SH | DEFINED | 5 |
| LUBRIZOL CORP | COM | 549271104 | 13205 1775 | 564548 24338 | SH | DEFINED | 5 |
| | | | 1775 | 24338 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LUMINEX CORP DEL | COM | 55027E102 | 138 | 9248 | SH | | DEFINED | 5 |
| M & T BK CORP | COM | 55261F104 | 138 87 | 9248 1300 | SH | | DEFINED | 5 |
| MBIA INC | COM | 55262C100 | 87 29 | 1300 7186 | SH | | DEFINED | 5 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 29 70 | 7186 5332 | SH | | DEFINED | 5 |
| MDU RES GROUP INC | COM | 552690109 | 70 2437 | 5332 103246 | SH | | DEFINED | 5 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2437 12 | 103246 897 | 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 DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MFA FINANCIAL INC | COM | 55272X102 | 12 9 | 897 1229 | SH | | DEFINED | 5 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 9 43 | 1229 4733 | SH | | DEFINED | 5 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 43 72 | 4733 10683 | SH | | DEFINED | 5 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 72 30 | 10683 4633 | SH | | DEFINED | 5 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 30 4 | 4633 560 | SH | | DEFINED | 5 |
| | | | 4 | 560 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MGIC INVT CORP WIS | COM | 552848103 | 10 | 1681 | SH | | DEFINED | 5 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 10 25 | 1681 3341 | SH | | DEFINED | 5 |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 25 7 | 3341 558 | SH | | DEFINED | 5 |
| MKS INSTRUMENT INC | COM | 55306N104 | 7 148 | 558 8494 | SH | | DEFINED | 5 |
| MSC INDL DIRECT INC | CL A | 553530106 | 148 131 | 8494 2794 | SH | | DEFINED | 5 |
| MSCI INC | CL A | 55354G100 | 131 16 | 2794 500 | SH | | DEFINED | 5 |
| MTS SYS CORP | COM | 553777103 | 16 198 | 500 6898 | SH | | DEFINED | 5 |
| MVC CAPITAL INC | COM | 553829102 | 198 24 | 6898 2000 | SH | | DEFINED | 5 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 24 2 | 2000 49 | SH | | DEFINED | 5 |
| MACATAWA BK CORP | COM | 554225102 | 2 51 | 49 24480 | SH | | DEFINED | 5 |
| | | | 51 | 24480 | | | | |

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MACERICH CO COM 554382101 67 1861 SH DEFINED 5

 67 1861

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 FORM 13F SEC NO 28-539

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 3 | 250 | SH | DEFINED | 5 |
| | | | 3 | 250 | | | |
| MACYS INC | COM | 55616P104 | 267 | 15937 | SH | DEFINED | 5 |
| | | | 267 | 15937 | | | |
| MAG SILVER CORP | COM | 55903Q104 | 30 | 5000 | SH | DEFINED | 5 |
| | | | 30 | 5000 | | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 247 | 5706 | SH | DEFINED | 5 |
| | | | 247 | 5706 | | | |
| MAGNA INTL INC | CL A | 559222401 | 240 | 4753 | SH | DEFINED | 5 |
| | | | 240 | 4753 | | | |
| MAKO SURGICAL CORP | COM | 560879108 | 2 | 200 | SH | DEFINED | 5 |
| | | | 2 | 200 | | | |
| MALAYSIA FD INC | COM | 560905101 | 76 | 10000 | SH | DEFINED | 5 |
| | | | 76 | 10000 | | | |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1 | 55 | SH | DEFINED | 5 |
| | | | 1 | 55 | | | |
| MANITOWOC INC | COM | 563571108 | 165 | 16576 | SH | DEFINED | 5 |
| | | | 165 | 16576 | | | |
| MANPOWER INC | COM | 56418H100 | 510 | 9352 | SH | DEFINED | 5 |
| | | | 510 | 9352 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 2326 | 126800 | SH | DEFINED | 5 |
| | | | 2326 | 126800 | | | |

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 FORM 13F SEC NO 28-539

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MARATHON OIL CORP | COM | 565849106 | 12123 | 388317 | SH | | DEFINED | 5 |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 12123 | 388317 | SH | | DEFINED | 5 |
| MARINER ENERGY INC | COM | 56845T305 | 562 | 48413 | SH | | DEFINED | 5 |
| MARKEL CORP | COM | 570535104 | 562 | 48413 | SH | | DEFINED | 5 |
| MARKET LEADER INC | COM | 57056R103 | 349 | 1026 | SH | | DEFINED | 5 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 349 | 1026 | SH | | DEFINED | 5 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 18 | 8600 | SH | | DEFINED | 5 |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U704 | 18 | 8600 | SH | | DEFINED | 5 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 315 | 6815 | SH | | DEFINED | 5 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 315 | 6815 | SH | | DEFINED | 5 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 57 | 1300 | SH | | DEFINED | 5 |
| | | | 57 | 1300 | SH | | DEFINED | 5 |
| | | | 5 | 220 | SH | | DEFINED | 5 |
| | | | 5 | 220 | SH | | DEFINED | 5 |
| | | | 70 | 2380 | SH | | DEFINED | 5 |
| | | | 70 | 2380 | SH | | DEFINED | 5 |
| | | | 738 | 33430 | SH | | DEFINED | 5 |
| | | | 738 | 33430 | SH | | DEFINED | 5 |
| | | | 582 | 106722 | SH | | DEFINED | 5 |
| | | | 582 | 106722 | SH | | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MARRIOTT INTL INC NEW | CL A | 571903202 | 6316 | 231762 | SH | | DEFINED | 5 |
| MARTEN TRANS LTD | COM | 573075108 | 6316 | 231762 | SH | | DEFINED | 5 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 151 | 8407 | SH | | DEFINED | 5 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 151 | 8407 | SH | | DEFINED | 5 |
| | | | 1 | 299 | SH | | DEFINED | 5 |
| | | | 1 | 299 | SH | | DEFINED | 5 |
| | | | 86 | 965 | SH | | DEFINED | 5 |

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| | | | | | | | |
|--------------------------|------|-----------|--------------|----------------|----|---------|---|
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 86 23 | 965 431 | SH | DEFINED | 5 |
| MASCO CORP | COM | 574599106 | 23 685 | 431 49628 | SH | DEFINED | 5 |
| MASIMO CORP | COM | 574795100 | 685 1 | 49628 43 | SH | DEFINED | 5 |
| MASSEY ENERGY CORP | COM | 576206106 | 1 10 | 43 235 | SH | DEFINED | 5 |
| MASTEC INC | COM | 576323109 | 10 1 | 235 54 | SH | DEFINED | 5 |
| MASTERCARD INC | CL A | 57636Q104 | 1 9383 | 54 36654 | SH | DEFINED | 5 |
| MATTEL INC | COM | 577081102 | 9383 1695 | 36654 84819 | SH | DEFINED | 5 |
| | | | 1695 | 84819 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 49 | 2387 | SH | | DEFINED | 5 |
| MAXCOM TELECOMUNICACIONES SA | ADR REP PR CTF | 57773A508 | 49 1 | 2387 192 | SH | | DEFINED | 5 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1 54 | 192 3000 | SH | | DEFINED | 5 |
| MAXIMUS INC | COM | 577933104 | 54 79 | 3000 1585 | SH | | DEFINED | 5 |
| MBT FINL CORP | COM | 578877102 | 79 1 | 1585 585 | SH | | DEFINED | 5 |
| MCAFEE INC | COM | 579064106 | 1 72 | 585 1774 | SH | | DEFINED | 5 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 72 1458 | 1774 40351 | SH | | DEFINED | 5 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 1458 0 | 40351 55 | SH | | DEFINED | 5 |
| | | | | 55 | | | | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|---|
| MCDERMOTT INTL INC | COM | 580037109 | 747 | 31097 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 747 | 31097 | | | |
| MCDONALDS CORP | COM | 580135101 | 70476 | 1128694 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 70476 | 1128694 | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 11 | 2600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 2600 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| MCGRAW HILL COS INC | COM | 580645109 | 4100 | 122364 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4100 | 122364 | | | |
| MCKESSON CORP | COM | 58155Q103 | 926 | 14810 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 926 | 14810 | | | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 95 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 95 | | | |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 335 | 7656 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 335 | 7656 | | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 277 | 37444 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 277 | 37444 | | | |
| MEADWESTVACO CORP | COM | 583334107 | 289 | 10106 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 289 | 10106 | | | |
| MEDCATH CORP | COM | 58404W109 | 2 | 220 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 220 | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 26753 | 418605 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26753 | 418605 | | | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 2 | 70 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 70 | | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 12 | 1582 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 1582 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| MEDNAX INC | COM | 58502B106 | 126 | 2096 | SH | | DEFINED | 5 |
| | | | 126 | 2096 | | | | |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055AL0 | 609 | 6000 | SH | | DEFINED | 5 |
| | | | 609 | 6000 | | | | |
| MEDTRONIC INC | NOTE 1.625% 4 | 585055AM8 | 2296 | 22000 | SH | | DEFINED | 5 |
| | | | 2296 | 22000 | | | | |
| MEDTRONIC INC | COM | 585055106 | 30530 | 694170 | SH | | DEFINED | 5 |
| | | | 30530 | 694170 | | | | |
| MERCANTILE BANK CORP | COM | 587376104 | 1 | 346 | SH | | DEFINED | 5 |
| | | | 1 | 346 | | | | |
| MERCK & CO INC NEW | COM | 58933Y105 | 34586 | 946513 | SH | | DEFINED | 5 |
| | | | 34586 | 946513 | | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 32 | 825 | SH | | DEFINED | 5 |
| | | | 32 | 825 | | | | |
| MEREDITH CORP | COM | 589433101 | 102 | 3300 | SH | | DEFINED | 5 |
| | | | 102 | 3300 | | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 132 | 6131 | SH | | DEFINED | 5 |
| | | | 132 | 6131 | | | | |
| MERIT MED SYS INC | COM | 589889104 | 1590 | 82661 | SH | | DEFINED | 5 |
| | | | 1590 | 82661 | | | | |
| METLIFE INC | COM | 59156R108 | 10099 | 285690 | SH | | DEFINED | 5 |
| | | | 10099 | 285690 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 139 | 18208 | SH | | DEFINED | 5 |
| | | | 139 | 18208 | | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1831 | 17443 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|--------------------------|----------------|-----------|-----------------|-------------------|----------------|-----------|
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 1831 50 | 17443 5393 | SH | DEFINED 5 |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 50 9 | 5393 2000 | SH | DEFINED 5 |
| MICROS SYS INC | COM | 594901100 | 9 4 | 2000 132 | SH | DEFINED 5 |
| MICROSOFT CORP | COM | 594918104 | 4 106297 | 132 3487423 | SH | DEFINED 5 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 106297 16408 | 3487423 564800 | SH | DEFINED 5 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 16408 18 | 564800 1675 | SH | DEFINED 5 |
| MICROSEMI CORP | COM | 595137100 | 18 1 | 1675 74 | SH | DEFINED 5 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 1 6 | 74 378 | SH | DEFINED 5 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 6 2256 | 378 17122 | SH | DEFINED 5 |
| | | | 2256 | 17122 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|----------------------------|----------------|-----------|-----------------|----------------|----------------|-----------|
| MIDDLEBY CORP | COM | 596278101 | 3 | 58 | SH | DEFINED 5 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 3 2 | 58 5688 | SH | DEFINED 5 |
| MILLER HERMAN INC | COM | 600544100 | 2 117 | 5688 7331 | SH | DEFINED 5 |
| MILLIPORE CORP | COM | 601073109 | 117 115 | 7331 1585 | SH | DEFINED 5 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 115 3 | 1585 80 | SH | DEFINED 5 |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 3 0 | 80 26 | SH | DEFINED 5 |
| | | | | 26 | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 62 | 2325 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62 | 2325 | | | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 0 | 34 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 34 | | | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 601 | 122126 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 601 | 122126 | | | |
| MITSUI & CO LTD | ADR | 606827202 | 2465 | 8628 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2465 | 8628 | | | |
| MOBILE MINI INC | COM | 60740F105 | 33 | 2318 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 2318 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MOHAWK INDS INC | COM | 608190104 | 13 | 276 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 13 | 276 | | | | |
| MOLEX INC | COM | 608554101 | 19 | 897 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 19 | 897 | | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 2885 | 63882 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2885 | 63882 | | | | |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 16 | 2128 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 16 | 2128 | | | | |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 80 | 3330 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 80 | 3330 | | | | |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 249 | 7436 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 249 | 7436 | | | | |
| MONSANTO CO NEW | COM | 61166W101 | 32957 | 403145 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 32957 | 403145 | | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 152 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 152 | | | | |
| MOODYS CORP | COM | 615369105 | 512 | 19104 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 512 | 19104 | | | | |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 4 | 801 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 801 | | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 12 | 812 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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12 812

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MORGAN STANLEY | COM NEW | 617446448 | 4957 | 167452 | SH | | DEFINED 5 | |
| | | | 4957 | 167452 | | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 61 | 2683 | SH | | DEFINED 5 | |
| | | | 61 | 2683 | | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 31 | 3890 | SH | | DEFINED 5 | |
| | | | 31 | 3890 | | | | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 26 | 3515 | SH | | DEFINED 5 | |
| | | | 26 | 3515 | | | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 28 | 4034 | SH | | DEFINED 5 | |
| | | | 28 | 4034 | | | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 0 | 60 | SH | | DEFINED 5 | |
| | | | | 60 | | | | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 27 | 2028 | SH | | DEFINED 5 | |
| | | | 27 | 2028 | | | | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 46 | 3830 | SH | | DEFINED 5 | |
| | | | 46 | 3830 | | | | |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 97 | 6900 | SH | | DEFINED 5 | |
| | | | 97 | 6900 | | | | |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 10 | 654 | SH | | DEFINED 5 | |
| | | | 10 | 654 | | | | |
| MOSAIC CO | COM | 61945A107 | 1274 | 21329 | SH | | DEFINED 5 | |
| | | | 1274 | 21329 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|----------------------|----------|-----------|------|--------|----|---------|---|
| MOTOROLA INC | COM | 620076109 | 584 | 75248 | SH | DEFINED | 5 |
| | | | 584 | 75248 | | | |
| MOVADO GROUP INC | COM | 624580106 | 0 | 37 | SH | DEFINED | 5 |
| | | | | 37 | | | |
| MURPHY OIL CORP | COM | 626717102 | 414 | 7646 | SH | DEFINED | 5 |
| | | | 414 | 7646 | | | |
| MYLAN INC | COM | 628530107 | 1183 | 64170 | SH | DEFINED | 5 |
| | | | 1183 | 64170 | | | |
| NCI BUILDING SYS INC | COM | 628852105 | 0 | 58 | SH | DEFINED | 5 |
| | | | | 58 | | | |
| NCR CORP NEW | COM | 62886E108 | 19 | 1739 | SH | DEFINED | 5 |
| | | | 19 | 1739 | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 116 | 3441 | SH | DEFINED | 5 |
| | | | 116 | 3441 | | | |
| NRG ENERGY INC | COM NEW | 629377508 | 4355 | 184440 | SH | DEFINED | 5 |
| | | | 4355 | 184440 | | | |
| NTN BUZZTIME INC | COM NEW | 629410309 | 0 | 1040 | SH | DEFINED | 5 |
| | | | | 1040 | | | |
| NVE CORP | COM NEW | 629445206 | 8 | 200 | SH | DEFINED | 5 |
| | | | 8 | 200 | | | |
| NYSE EURONEXT | COM | 629491101 | 502 | 19831 | SH | DEFINED | 5 |
| | | | 502 | 19831 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NALCO HOLDING COMPANY | COM | 62985Q101 | 24 | 926 | SH | | DEFINED | 5 |
| | | | 24 | 926 | | | | |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 4 | 800 | SH | | DEFINED | 5 |
| | | | 4 | 800 | | | | |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 5 | 2944 | SH | | DEFINED | 5 |
| | | | 5 | 2944 | | | | |
| NASDAQ OMX GROUP INC | COM | 631103108 | 3714 | 187382 | SH | | DEFINED | 5 |
| | | | 3714 | 187382 | | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|---------|---|
| NASH FINCH CO | COM | 631158102 | 213 | 5746 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 213 | 5746 | | | |
| NATIONAL COAL CORP | COM NEW | 632381208 | 6 | 7000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 7000 | | | |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 773 | 148428 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 773 | 148428 | | | |
| NATIONAL CITY CORP | NOTE 4.000% 2 | 635405AW3 | 35656 | 350000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 35656 | 350000 | | | |
| NATIONAL DENTEX CORP | COM | 63563H109 | 18 | 1800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1800 | | | |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 275 | 33982 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 275 | 33982 | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 333 | 6658 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 333 | 6658 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 614 | 11282 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 614 | 11282 | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 68 | 1828 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 68 | 1828 | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 127 | 4307 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 127 | 4307 | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 7214 | 163629 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7214 | 163629 | | | | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 6 | 270 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 270 | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 418 | 27215 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 418 | 27215 | | | | |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 17 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 100 | | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 352 | 10018 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 352 | 10018 | | | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 1314 | 27882 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------------|----------------|----|---------|---|
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 1314 250 | 27882 10296 | SH | DEFINED | 5 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 250 3 | 10296 70 | SH | DEFINED | 5 |
| | | | 3 | 70 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 42 | 2850 | SH | | DEFINED | 5 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 42 47 | 2850 5000 | SH | | DEFINED | 5 |
| NEOGEN CORP | COM | 640491106 | 47 585 | 5000 24795 | SH | | DEFINED | 5 |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 585 2 | 24795 140 | SH | | DEFINED | 5 |
| NETAPP INC | COM | 64110D104 | 2 797 | 140 23193 | SH | | DEFINED | 5 |
| NETFLIX INC | COM | 64110L106 | 797 11 | 23193 200 | SH | | DEFINED | 5 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 11 53 | 200 1400 | SH | | DEFINED | 5 |
| NETGEAR INC | COM | 64111Q104 | 53 211 | 1400 9728 | SH | | DEFINED | 5 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 211 48 | 9728 3585 | SH | | DEFINED | 5 |
| NEUSTAR INC | CL A | 64126X201 | 48 18 | 3585 780 | SH | | DEFINED | 5 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 18 205 | 780 9025 | SH | | DEFINED | 5 |
| | | | 205 | 9025 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 3 | 1127 | SH | | DEFINED | 5 |
| | | | 3 | 1127 | | | | |
| NEW JERSEY RES | COM | 646025106 | 98 | 2619 | SH | | DEFINED | 5 |
| | | | 98 | 2619 | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3548 | 244532 | SH | | DEFINED | 5 |
| | | | 3548 | 244532 | | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 2 | 139 | SH | | DEFINED | 5 |
| | | | 2 | 139 | | | | |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 254 | 21119 | SH | | DEFINED | 5 |
| | | | 254 | 21119 | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3407 | 227010 | SH | | DEFINED | 5 |
| | | | 3407 | 227010 | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 1493 | 30958 | SH | | DEFINED | 5 |
| | | | 1493 | 30958 | | | | |
| NEWMARKET CORP | COM | 651587107 | 906 | 7897 | SH | | DEFINED | 5 |
| | | | 906 | 7897 | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 387 | 8179 | SH | | DEFINED | 5 |
| | | | 387 | 8179 | | | | |
| NEWS CORP | CL A | 65248E104 | 305 | 22249 | SH | | DEFINED | 5 |
| | | | 305 | 22249 | | | | |
| NEWS CORP | CL B | 65248E203 | 166 | 10410 | SH | | DEFINED | 5 |
| | | | 166 | 10410 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NEXEN INC | COM | 65334H102 | 3 | 126 | SH | | DEFINED | 5 |
| | | | 3 | 126 | | | | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 7 | 500 | SH | | DEFINED | 5 |
| | | | 7 | 500 | | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|---------|---|
| NICE SYS LTD | SPONSORED ADR | 653656108 | 160 | 5158 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 160 | 5158 | | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 28 | 2995 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28 | 2995 | | | |
| NICOR INC | COM | 654086107 | 77 | 1840 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 77 | 1840 | | | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 8 | 350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 350 | | | |
| NIKE INC | CL B | 654106103 | 28471 | 430923 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28471 | 430923 | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 67 | 3410 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 67 | 3410 | | | |
| NISOURCE INC | COM | 65473P105 | 1131 | 73521 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1131 | 73521 | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 389 | 30304 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 389 | 30304 | | | |
| NOBLE ENERGY INC | COM | 655044105 | 141 | 1979 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 141 | 1979 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 121 | 16411 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 121 | 16411 | | | | |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 267 | 2700 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 267 | 2700 | | | | |
| NORDSON CORP | COM | 655663102 | 1 | 12 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 12 | | | | |
| NORDSTROM INC | COM | 655664100 | 4071 | 108317 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4071 | 108317 | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 30153 | 575227 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 30153 | 575227 | | | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 5 | 168 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 168 | | | | |
| NORTHEAST UTILS | COM | 664397106 | 198 | 7679 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-----------------------|---------|-----------|---------------|-----------------|----|---------|---|
| NORTHERN TR CORP | COM | 665859104 | 198 14741 | 7679 281315 | SH | DEFINED | 5 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 14741 2115 | 281315 37878 | SH | DEFINED | 5 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2115 17 | 37878 375 | SH | DEFINED | 5 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 17 2 | 375 75 | SH | DEFINED | 5 |
| | | | 2 | 75 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| NOVAGOLD RES INC | COM NEW | 66987E206 | 3 | 450 | SH | DEFINED | 5 | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 22497 | 413317 | SH | DEFINED | 5 | |
| NOVELL INC | COM | 670006105 | 22497 47 | 413317 11412 | SH | DEFINED | 5 | |
| NOVELLUS SYS INC | COM | 670008101 | 47 3 | 11412 117 | SH | DEFINED | 5 | |
| NOVO-NORDISK A S | ADR | 670100205 | 3 4760 | 117 74557 | SH | DEFINED | 5 | |
| NSTAR | COM | 67019E107 | 4760 252 | 74557 6850 | SH | DEFINED | 5 | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 252 705 | 6850 45389 | SH | DEFINED | 5 | |
| NUCOR CORP | COM | 670346105 | 705 9941 | 45389 213100 | SH | DEFINED | 5 | |
| NUMEREX CORP PA | CL A | 67053A102 | 9941 512 | 213100 119000 | SH | DEFINED | 5 | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 512 291 | 119000 5189 | SH | DEFINED | 5 | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 291 77 | 5189 6226 | SH | DEFINED | 5 | |
| | | | 77 | 6226 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 63 | 4755 | SH | | DEFINED 5 | |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 63 | 4755 | | | | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 9 | 848 | SH | | DEFINED 5 | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 9 | 848 | | | | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 25 | 1904 | SH | | DEFINED 5 | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 25 | 1904 | | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 30 | 2500 | SH | | DEFINED 5 | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 30 | 2500 | | | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 26 | 2500 | SH | | DEFINED 5 | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 26 | 2500 | | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 136 | 10199 | SH | | DEFINED 5 | |
| | | | 104 | 7000 | SH | | DEFINED 5 | |
| | | | 179 | 12538 | SH | | DEFINED 5 | |
| | | | 179 | 12538 | SH | | DEFINED 5 | |
| | | | 53 | 4878 | SH | | DEFINED 5 | |
| | | | 53 | 4878 | SH | | DEFINED 5 | |
| | | | 41 | 3000 | SH | | DEFINED 5 | |
| | | | 41 | 3000 | SH | | DEFINED 5 | |
| | | | 78 | 5550 | SH | | DEFINED 5 | |
| | | | 78 | 5550 | SH | | DEFINED 5 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|---|
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 324 | 24641 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 324 | 24641 | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 104 | 7822 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 104 | 7822 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 183 | 13200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 183 | 13200 | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 1617 | 121311 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1617 | 121311 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 54 | 3697 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 54 | 3697 | | | |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 179 | 12866 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 179 | 12866 | | | |
| NVIDIA CORP | COM | 67066G104 | 328 | 17568 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 328 | 17568 | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 43 | 3200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 3200 | | | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 13 | 1800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 1800 | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 4 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| NUTRI SYS INC NEW | COM | 67069D108 | 2 | 50 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 50 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 95 | 6744 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 95 | 6744 | | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 36 | 2500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 2500 | | | | |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 17 | 1360 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 1360 | | | | |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 10 | 733 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 733 | | | | |
| NUVASIVE INC | COM | 670704105 | 428 | 13370 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-----------|---------------|----|---------|---|
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 428 19 | 13370 1333 | SH | DEFINED | 5 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 19 11 | 1333 1700 | SH | DEFINED | 5 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 11 32 | 1700 4386 | SH | DEFINED | 5 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 32 34 | 4386 3332 | SH | DEFINED | 5 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 34 3 | 3332 400 | SH | DEFINED | 5 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 3 55 | 400 7386 | SH | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 33 | 1926 | SH | DEFINED | 5 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 33 9 | 1926 1218 | SH | DEFINED | 5 |
| NV ENERGY INC | COM | 67073Y106 | 9 111 | 1218 8973 | SH | DEFINED | 5 |
| OGE ENERGY CORP | COM | 670837103 | 111 212 | 8973 5752 | SH | DEFINED | 5 |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 212 12 | 5752 1013 | SH | DEFINED | 5 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 12 1212 | 1013 125045 | SH | DEFINED | 5 |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 1212 97 | 125045 6900 | SH | DEFINED | 5 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 97 63 | 6900 4633 | SH | DEFINED | 5 |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 63 158 | 4633 12382 | SH | DEFINED | 5 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 158 669 | 12382 41819 | SH | DEFINED | 5 |

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| | | | | | | | |
|-----------------------------|-----|-----------|------------|----------------|----|---------|---|
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 669 466 | 41819 34673 | SH | DEFINED | 5 |
| | | | 466 | 34673 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 35 | 2500 | SH | | DEFINED | 5 |
| | | | 35 | 2500 | | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 36 | 2646 | SH | | DEFINED | 5 |
| | | | 36 | 2646 | | | | |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 23 | 1701 | SH | | DEFINED | 5 |
| | | | 23 | 1701 | | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 7 | 240 | SH | | DEFINED | 5 |
| | | | 7 | 240 | | | | |
| OSI SYSTEMS INC | COM | 671044105 | 74 | 2700 | SH | | DEFINED | 5 |
| | | | 74 | 2700 | | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 11143 | 136972 | SH | | DEFINED | 5 |
| | | | 11143 | 136972 | | | | |
| OCEANEERING INTL INC | COM | 675232102 | 746 | 12750 | SH | | DEFINED | 5 |
| | | | 746 | 12750 | | | | |
| OCLARO INC | COM | 67555N107 | 0 | 179 | SH | | DEFINED | 5 |
| | | | | 179 | | | | |
| OFFICE DEPOT INC | COM | 676220106 | 5 | 766 | SH | | DEFINED | 5 |
| | | | 5 | 766 | | | | |
| OHIO VY BANC CORP | COM | 677719106 | 57 | 2591 | SH | | DEFINED | 5 |
| | | | 57 | 2591 | | | | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 24 | 200 | SH | | DEFINED | 5 |
| | | | 24 | 200 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|---------|
| OIL STS INTL INC | COM | 678026105 | 164 | 4183 | SH | | DEFINED | 5 |
| | | | 164 | 4183 | | | | |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 145 | 4726 | SH | | DEFINED | 5 |
| | | | 145 | 4726 | | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 792 | 63703 | SH | | DEFINED | 5 |
| | | | 792 | 63703 | | | | |
| OLD REP INTL CORP | COM | 680223104 | 42 | 4161 | SH | | DEFINED | 5 |
| | | | 42 | 4161 | | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 102 | 14766 | SH | | DEFINED | 5 |
| | | | 102 | 14766 | | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 280 | 15974 | SH | | DEFINED | 5 |
| | | | 280 | 15974 | | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 75 | 2300 | SH | | DEFINED | 5 |
| | | | 75 | 2300 | | | | |
| OMNICARE INC | COM | 681904108 | 497 | 20540 | SH | | DEFINED | 5 |
| | | | 497 | 20540 | | | | |
| OMNICOM GROUP INC | NOTE | 7 681919AT3 | 884 | 9000 | SH | | DEFINED | 5 |
| | | | 884 | 9000 | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 15234 | 389118 | SH | | DEFINED | 5 |
| | | | 15234 | 389118 | | | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 10 | 500 | SH | | DEFINED | 5 |
| | | | 10 | 500 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| OMEGA FLEX INC | COM | 682095104 | 14 | 1000 | SH | | DEFINED | 5 |
| | | | 14 | 1000 | | | | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 32 | 3612 | SH | | DEFINED | 5 |
| | | | 32 | 3612 | | | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 425 | 6825 | SH | | DEFINED | 5 |
| | | | 425 | 6825 | | | | |

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| | | | | | | | |
|----------------------------|-----|-----------|-------------|-----------------|----|---------|---|
| ONEOK INC NEW | COM | 682680103 | 425 1379 | 6825 30946 | SH | DEFINED | 5 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1379 15 | 30946 500 | SH | DEFINED | 5 |
| OPEN TEXT CORP | COM | 683715106 | 15 2 | 500 47 | SH | DEFINED | 5 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 2 2 | 47 200 | SH | DEFINED | 5 |
| ORACLE CORP | COM | 68389X105 | 2 45079 | 200 1837700 | SH | DEFINED | 5 |
| ORANGE 21 INC | COM | 685317109 | 45079 1 | 1837700 1823 | SH | DEFINED | 5 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1 215 | 1823 14108 | SH | DEFINED | 5 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 215 190 | 14108 9474 | SH | DEFINED | 5 |
| | | | 190 | 9474 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2379 | 62409 | SH | | DEFINED | 5 |
| ORION MARINE GROUP INC | COM | 68628V308 | 2379 333 | 62409 15816 | SH | | DEFINED | 5 |
| ORIX CORP | SPONSORED ADR | 686330101 | 333 372 | 15816 10903 | SH | | DEFINED | 5 |
| OSHKOSH CORP | COM | 688239201 | 372 100 | 10903 2708 | SH | | DEFINED | 5 |
| OTTER TAIL CORP | COM | 689648103 | 100 35 | 2708 1400 | SH | | DEFINED | 5 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 35 1 | 1400 30 | SH | | DEFINED | 5 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1 548 | 30 12775 | SH | | DEFINED | 5 |
| OWENS ILL INC | COM NEW | 690768403 | 548 531 | 12775 16154 | SH | | DEFINED | 5 |

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| ISSUER | CLASS | CUSIP | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | MA |
|----------------|---------|-----------|-------------|-----------------|-----|------|---------|----|
| PG&E CORP | COM | 69331C108 | 531 4997 | 16154 111920 | SH | | DEFINED | 5 |
| PHH CORP | COM NEW | 693320202 | 4997 1 | 111920 50 | SH | | DEFINED | 5 |
| PICO HLDGS INC | COM NEW | 693366205 | 1 10 | 50 309 | SH | | DEFINED | 5 |
| | | | 10 | 309 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PMC-SIERRA INC | COM | 69344F106 | 10 | 1174 | SH | | DEFINED | 5 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10 13211 | 1174 250249 | SH | | DEFINED | 5 |
| POSCO | SPONSORED ADR | 693483109 | 13211 115 | 250249 879 | SH | | DEFINED | 5 |
| PPG INDS INC | COM | 693506107 | 115 3977 | 879 67939 | SH | | DEFINED | 5 |
| PPL CORP | COM | 69351T106 | 3977 664 | 67939 20562 | SH | | DEFINED | 5 |
| PVF CAPITAL CORP | COM | 693654105 | 664 4 | 20562 2000 | SH | | DEFINED | 5 |
| PSS WORLD MED INC | COM | 69366A100 | 4 1 | 2000 45 | SH | | DEFINED | 5 |
| PACCAR INC | COM | 693718108 | 1 131 | 45 3609 | SH | | DEFINED | 5 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 131 34 | 3609 4550 | SH | | DEFINED | 5 |
| PACIFIC STATE BANCORP CA | COM | 694864109 | 34 0 | 4550 275 | SH | | DEFINED | 5 |
| PACKAGING CORP AMER | COM | 695156109 | 0 80 | 275 3494 | SH | | DEFINED | 5 |
| | | | 80 | 3494 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PACTIV CORP | COM | 695257105 | 44 | 1824 | SH | | DEFINED | 5 |
| | | | 44 | 1824 | | | | |
| PACWEST BANCORP DEL | COM | 695263103 | 214 | 10620 | SH | | DEFINED | 5 |
| | | | 214 | 10620 | | | | |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 13 | 2500 | SH | | DEFINED | 5 |
| | | | 13 | 2500 | | | | |
| PALL CORP | COM | 696429307 | 1630 | 45023 | SH | | DEFINED | 5 |
| | | | 1630 | 45023 | | | | |
| PALM INC NEW | COM | 696643105 | 2 | 172 | SH | | DEFINED | 5 |
| | | | 2 | 172 | | | | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2 | 100 | SH | | DEFINED | 5 |
| | | | 2 | 100 | | | | |
| PANASONIC CORP | ADR | 69832A205 | 1252 | 87246 | SH | | DEFINED | 5 |
| | | | 1252 | 87246 | | | | |
| PANERA BREAD CO | CL A | 69840W108 | 148 | 2204 | SH | | DEFINED | 5 |
| | | | 148 | 2204 | | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 7 | 300 | SH | | DEFINED | 5 |
| | | | 7 | 300 | | | | |
| PARAXEL INTL CORP | COM | 699462107 | 1202 | 85244 | SH | | DEFINED | 5 |
| | | | 1202 | 85244 | | | | |
| PARK NATL CORP | COM | 700658107 | 577 | 9803 | SH | | DEFINED | 5 |
| | | | 577 | 9803 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PARKER DRILLING CO | COM | 701081101 | 4 | 786 | SH | | DEFINED | 5 |
| | | | | | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|--------------|------------------|----|---------|---|
| PARKER HANNIFIN CORP | COM | 701094104 | 4 872 | 786 16175 | SH | DEFINED | 5 |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 872 2 | 16175 75 | SH | DEFINED | 5 |
| PATRIOT COAL CORP | COM | 70336T104 | 2 164 | 75 10578 | SH | DEFINED | 5 |
| PATTERSON COMPANIES INC | COM | 703395103 | 164 61 | 10578 2173 | SH | DEFINED | 5 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 61 1 | 2173 97 | SH | DEFINED | 5 |
| PAYCHEX INC | COM | 704326107 | 1 9704 | 97 316713 | SH | DEFINED | 5 |
| PEABODY ENERGY CORP | COM | 704549104 | 9704 5969 | 316713 132033 | SH | DEFINED | 5 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 5969 0 | 132033 28 | SH | DEFINED | 5 |
| PEGASYSTEMS INC | COM | 705573103 | 2 | 28 50 | SH | DEFINED | 5 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 2 75 | 50 7825 | SH | DEFINED | 5 |
| | | | 75 | 7825 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PENN NATL GAMING INC | COM | 707569109 | 26 | 954 | SH | | DEFINED | 5 |
| PENN VA GP HLDGS L P | COM UNIT R LIM | 70788P105 | 26 50 | 954 3000 | SH | | DEFINED | 5 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 50 272 | 3000 12600 | SH | | DEFINED | 5 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 272 169 | 12600 9590 | SH | | DEFINED | 5 |
| PENNEY J C INC | COM | 708160106 | 169 503 | 9590 18892 | SH | | DEFINED | 5 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 503 3 | 18892 300 | 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 |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 3 | 300 | 3 | 200 SH | DEFINED | 5 |
| PEOPLES BANCORP INC | COM | 709789101 | 308 | 31800 | 308 | 31800 SH | DEFINED | 5 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 37 | 2236 | 37 | 2236 SH | DEFINED | 5 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1 | 100 | 1 | 100 SH | DEFINED | 5 |
| PEPCO HOLDINGS INC | COM | 713291102 | 986 | 58511 | 986 | 58511 SH | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|------------|----------------|----|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 53 | 1418 | 53 | 1418 SH | DEFINED | 5 |
| PEPSIAMERICAS INC | COM | 71343P200 | 119 | 4083 | 119 | 4083 SH | DEFINED | 5 |
| PEPSICO INC | COM | 713448108 | 85352 | 1403819 | 85352 | 1403819 SH | DEFINED | 5 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 79 | 2000 | 79 | 2000 SH | DEFINED | 5 |
| PERFICIENT INC | COM | 71375U101 | 143 | 17018 | 143 | 17018 SH | DEFINED | 5 |
| PERKINELMER INC | COM | 714046109 | 788 | 38284 | 788 | 38284 SH | DEFINED | 5 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 17 | 1200 | 17 | 1200 SH | DEFINED | 5 |
| PERRIGO CO | COM | 714290103 | 7253 | 182102 | 7253 | 182102 SH | DEFINED | 5 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 183 | 4583 | 183 | 4583 SH | DEFINED | 5 |
| PETMED EXPRESS INC | COM | 716382106 | 1 | 33 | 1 | 33 SH | DEFINED | 5 |

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| | | | | | | | | |
|-------------------|-----------|-----|-----------|-------|-------|----|---------|---|
| PETROCHINA CO LTD | SPONSORED | ADR | 71646E100 | 238 | 2000 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 238 | 2000 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| PETROHAWK ENERGY CORP | COM | 716495106 | 2081 | 86739 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2081 | 86739 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1254 | 29585 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1254 | 29585 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1406 | 29490 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1406 | 29490 | | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 109 | 4611 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 109 | 4611 | | | | |
| PETSMART INC | COM | 716768106 | 505 | 18935 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 505 | 18935 | | | | |
| PFIZER INC | COM | 717081103 | 65291 | 3589381 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 65291 | 3589381 | | | | |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 7 | 100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 100 | | | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 736 | 31415 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 736 | 31415 | | | | |
| PHARMERICA CORP | COM | 71714F104 | 30 | 1913 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 30 | 1913 | | | | |
| PHASE FORWARD INC | COM | 71721R406 | 258 | 16792 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 258 | 16792 | | | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 61302 | 1272095 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 61302 | 1272095 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 2 | 39 | SH | | DEFINED | 5 |
| | | | 2 | 39 | | | | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 376 | 9231 | SH | | DEFINED | 5 |
| | | | 376 | 9231 | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 222 | 8292 | SH | | DEFINED | 5 |
| | | | 222 | 8292 | | | | |
| PIKE ELEC CORP | COM | 721283109 | 175 | 18895 | SH | | DEFINED | 5 |
| | | | 175 | 18895 | | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 289 | 23320 | SH | | DEFINED | 5 |
| | | | 289 | 23320 | | | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 1224 | 116353 | SH | | DEFINED | 5 |
| | | | 1224 | 116353 | | | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 5 | 500 | SH | | DEFINED | 5 |
| | | | 5 | 500 | | | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 103 | 10016 | SH | | DEFINED | 5 |
| | | | 103 | 10016 | | | | |
| PIMCO FLOATING RATE STRTGY F | COM | 72201J104 | 6 | 624 | SH | | DEFINED | 5 |
| | | | 6 | 624 | | | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 80 | 7329 | SH | | DEFINED | 5 |
| | | | 80 | 7329 | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 127 | 3468 | SH | | DEFINED | 5 |
| | | | 127 | 3468 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PIONEER DRILLING CO | COM | 723655106 | 24 | 3000 | SH | | DEFINED | 5 |
| | | | 24 | 3000 | | | | |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 51 | 4000 | SH | | DEFINED | 5 |
| | | | 51 | 4000 | | | | |
| PIONEER NAT RES CO | COM | 723787107 | 1385 | 28749 | SH | | DEFINED | 5 |
| | | | 1385 | 28749 | | | | |
| PIONEER SOUTHWST ENRG PRNTR | UNIT LP INT | 72388B106 | 4 | 200 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|-----------------------------|----------------|-----------|-----------------|------------|----------------|-----------|
| PIPER JAFFRAY COS | COM | 724078100 | 167 | 3291 | SH | DEFINED 5 |
| PITNEY BOWES INC | COM | 724479100 | 7837 | 344338 | SH | DEFINED 5 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 309 | 5840 | SH | DEFINED 5 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 5 | 187 | SH | DEFINED 5 |
| PLANTRONICS INC NEW | COM | 727493108 | 8 | 300 | SH | DEFINED 5 |
| PLEXUS CORP | COM | 729132100 | 1 | 27 | SH | DEFINED 5 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2695 | 71366 | SH | DEFINED 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|------------|----------------|-----------|
| POLARIS INDS INC | COM | 731068102 | 53 | 1220 | SH | DEFINED 5 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 69 | 854 | SH | DEFINED 5 |
| POLYCOM INC | COM | 73172K104 | 1 | 53 | SH | DEFINED 5 |
| POLYPORE INTL INC | COM | 73179V103 | 383 | 32167 | SH | DEFINED 5 |
| POLYMET MINING CORP | COM | 731916102 | 12 | 4000 | SH | DEFINED 5 |
| POOL CORPORATION | COM | 73278L105 | 3 | 165 | SH | DEFINED 5 |
| POPULAR INC | COM | 733174106 | 2 | 825 | SH | DEFINED 5 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 143 | 3192 | SH | DEFINED 5 |

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| | | | | | | | |
|---------------------------|---------------|-----------|-------|-------|------|---------|---|
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 0 | 21 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 21 | | | |
| POST PPTYS INC | COM | 737464107 | 20 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 20 | 1000 | | |
| POTASH CORP SASK INC | COM | 73755L107 | 112 | 1029 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 112 | 1029 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| POTLATCH CORP NEW | COM | 737630103 | 179 | 5612 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 179 | 5612 | | |
| POWER INTEGRATIONS INC | COM | 739276103 | 98 | 2690 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 98 | 2690 | | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 931 | 20353 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 931 | 20353 | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 22928 | 931274 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 22928 | 931274 | | |
| POWERSHARES ETF TRUST | GBL LSTD PVT E | 73935X195 | 925 | 102609 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 925 | 102609 | | |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 27 | 1660 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 27 | 1660 | | |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 40 | 1650 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 40 | 1650 | | |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 31 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 31 | 4000 | | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 124 | 11294 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 124 | 11294 | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 7 | 435 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 7 | 435 | | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 67 | 1419 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 67 | 1419 | | |

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AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 9 | 620 | SH | | DEFINED | 5 |
| | | | 9 | 620 | | | | |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 5 | 300 | SH | | DEFINED | 5 |
| | | | 5 | 300 | | | | |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 10 | 750 | SH | | DEFINED | 5 |
| | | | 10 | 750 | | | | |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL | 73935X740 | 0 | 30 | SH | | DEFINED | 5 |
| | | | | 30 | | | | |
| 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 | 25 | 1080 | SH | | DEFINED | 5 |
| | | | 25 | 1080 | | | | |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 119 | 4506 | SH | | DEFINED | 5 |
| | | | 119 | 4506 | | | | |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 5 | 230 | SH | | DEFINED | 5 |
| | | | 5 | 230 | | | | |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 85 | 3700 | SH | | DEFINED | 5 |
| | | | 85 | 3700 | | | | |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 4 | 148 | SH | | DEFINED | 5 |
| | | | 4 | 148 | | | | |

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AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 43 | 2000 | SH | | DEFINED | 5 |
| | | | 43 | 2000 | | | | |
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR | 73936T433 | 5 | 200 | 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 DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|-----------|-----------------|----|
| POWERSHARES GLOBAL ETF TRUST | NY MUNI BD ETF | 73936T458 | 177 | 5 | 7638 | SH | DEFINED | 5 |
| POWERSHARES GLOBAL ETF TRUST | HI YLD USD BD | 73936T557 | 76 | 177 | 4200 | SH | DEFINED | 5 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 18 | 76 | 1340 | SH | DEFINED | 5 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 12 | 18 | 715 | SH | DEFINED | 5 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 43 | 12 | 2350 | SH | DEFINED | 5 |
| PRAXAIR INC | COM | 74005P104 | 42806 | 43 | 2350 | SH | DEFINED | 5 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 749 | 42806 | 533012 | SH | DEFINED | 5 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 335 | 749 | 6785 | SH | DEFINED | 5 |
| PRESIDENTIAL RLTY CORP NEW | CL B | 741004204 | 1 | 335 | 46220 | SH | DEFINED | 5 |
| | | | 1 | 1 | 900 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|-----------------|----------------|--------|-----------|-----------------|----|
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1311 | 1311 | 166795 | SH | DEFINED | 5 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8027 | 8027 | 150744 | SH | DEFINED | 5 |
| PRICELINE COM INC | COM NEW | 741503403 | 84 | 84 | 384 | SH | DEFINED | 5 |
| PRICESMART INC | COM | 741511109 | 620 | 84 | 30332 | SH | DEFINED | 5 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 11 | 620 | 350 | SH | DEFINED | 5 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 2 | 11 | 200 | SH | DEFINED | 5 |
| | | | 2 | 2 | 200 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|---|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 73 | 3029 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 73 | 3029 | | | |
| PROASSURANCE CORP | COM | 74267C106 | 7 | 135 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 135 | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 572747 | 9446582 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 572747 | 9446582 | | | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 26 | 5810 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 5810 | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 11140 | 271629 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11140 | 271629 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 24 | 818 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 24 | 818 | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 274 | 15243 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 274 | 15243 | | | | |
| PROLOGIS | SH BEN INT | 743410102 | 129 | 9456 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 129 | 9456 | | | | |
| PROS HOLDINGS INC | COM | 74346Y103 | 147 | 14164 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 147 | 14164 | | | | |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 403 | 10534 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 403 | 10534 | | | | |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 1359 | 27250 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1359 | 27250 | | | | |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 55 | 1019 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 55 | 1019 | | | | |
| PROSHARES TR | PSHS ULSH1000 | 74347R453 | 167 | 3200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 167 | 3200 | | | | |
| PROSHARES TR | PSHS ULSH1000 | 74347R461 | 166 | 4725 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 166 | 4725 | | | | |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 55 | 1040 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 55 | 1040 | | | | |
| PROSHARES TR | PSHS ULT SEMIC | 74347R669 | 8 | 253 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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8 253

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PROSHARES TR | PSHS ULTRA FIN | 74347R743 | 417 | 74000 | SH | | DEFINED 5 | |
| | | | 417 | 74000 | | | | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 2 | 44 | SH | | DEFINED 5 | |
| | | | 2 | 44 | | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1 | 32 | SH | | DEFINED 5 | |
| | | | 1 | 32 | | | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 14 | 4956 | SH | | DEFINED 5 | |
| | | | 14 | 4956 | | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 6244 | 125478 | SH | | DEFINED 5 | |
| | | | 6244 | 125478 | | | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1199 | 56732 | SH | | DEFINED 5 | |
| | | | 1199 | 56732 | | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 864 | 25991 | SH | | DEFINED 5 | |
| | | | 864 | 25991 | | | | |
| PUBLIC STORAGE | COM | 74460D109 | 384 | 4716 | SH | | DEFINED 5 | |
| | | | 384 | 4716 | | | | |
| PULTE HOMES INC | COM | 745867101 | 435 | 43483 | SH | | DEFINED 5 | |
| | | | 435 | 43483 | | | | |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 16 | 2224 | SH | | DEFINED 5 | |
| | | | 16 | 2224 | | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 74 | 11137 | SH | | DEFINED 5 | |
| | | | 74 | 11137 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|---|
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 38 | 6264 | SH | DEFINED | 5 |
| | | | 38 | 6264 | | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 46 | 4150 | SH | DEFINED | 5 |
| | | | 46 | 4150 | | | |
| QLOGIC CORP | COM | 747277101 | 22 | 1170 | SH | DEFINED | 5 |
| | | | 22 | 1170 | | | |
| QUALCOMM INC | COM | 747525103 | 34612 | 748214 | SH | DEFINED | 5 |
| | | | 34612 | 748214 | | | |
| QUALITY SYS INC | COM | 747582104 | 134 | 2130 | SH | DEFINED | 5 |
| | | | 134 | 2130 | | | |
| QUANTA SVCS INC | COM | 74762E102 | 59 | 2854 | SH | DEFINED | 5 |
| | | | 59 | 2854 | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 862 | 14274 | SH | DEFINED | 5 |
| | | | 862 | 14274 | | | |
| QUEST SOFTWARE INC | COM | 74834T103 | 1 | 35 | SH | DEFINED | 5 |
| | | | 1 | 35 | | | |
| QUESTAR CORP | COM | 748356102 | 15170 | 364915 | SH | DEFINED | 5 |
| | | | 15170 | 364915 | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2745 | 651958 | SH | DEFINED | 5 |
| | | | 2745 | 651958 | | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 3 | 1000 | SH | DEFINED | 5 |
| | | | 3 | 1000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| RPM INTL INC | COM | 749685103 | 799 | 39315 | SH | | DEFINED | 5 |
| | | | 799 | 39315 | | | | |
| RRI ENERGY INC | COM | 74971X107 | 27 | 4752 | SH | | DEFINED | 5 |
| | | | 27 | 4752 | | | | |
| RF MICRODEVICES INC | COM | 749941100 | 3 | 730 | SH | | DEFINED | 5 |
| | | | 3 | 730 | | | | |
| RADIOSHACK CORP | COM | 750438103 | 3 | 151 | SH | | DEFINED | 5 |
| | | | 3 | 151 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| RAMBUS INC DEL | COM | 750917106 | 21 | 851 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 851 | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 11 | 180 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 180 | | | |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 23 | 2382 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 2382 | | | |
| RANGE RES CORP | COM | 75281A109 | 2525 | 50654 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2525 | 50654 | | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 926 | 38970 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 926 | 38970 | | | |
| RAYONIER INC | COM | 754907103 | 353 | 8383 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 353 | 8383 | | | |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 2 | 113 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 113 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RAYTHEON CO | COM NEW | 755111507 | 20405 | 396052 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 20405 | 396052 | | | | |
| REALNETWORKS INC | COM | 75605L104 | 3 | 800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 800 | | | | |
| REALTY INCOME CORP | COM | 756109104 | 1768 | 68219 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1768 | 68219 | | | | |
| RED HAT INC | COM | 756577102 | 22 | 726 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 726 | | | | |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 3 | 125 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 125 | | | | |
| REGAL BELOIT CORP | COM | 758750103 | 17 | 326 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 326 | | | | |
| REGAL ENTMT GROUP | CL A | 758766109 | 55 | 3838 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 3838 | | | | |
| REGENCY CTRS CORP | COM | 758849103 | 20 | 573 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 573 | | | | |
| REGIS CORP MINN | COM | 758932107 | 14 | 927 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------------------------|----------------|-----------|---------|--------------|----|-----------|
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 14 8 | 927 100 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 8 68 | 100 12907 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 68 | 12907 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 3282 | 68873 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 3282 46 | 68873 1053 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| RELIV INTL INC | COM | 75952R100 | 46 1 | 1053 300 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| RENASANT CORP | COM | 75970E107 | 1 142 | 300 10444 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 142 6 | 10444 212 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 6 1894 | 212 66917 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| RES-CARE INC | COM | 760943100 | 1894 17 | 66917 1507 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 17 1332 | 1507 19715 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| RESMED INC | COM | 761152107 | 1332 126 | 19715 2410 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 126 103 | 2410 4874 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 103 188 | 4874 2000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 188 | 2000 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| REVENUESHARES ETF TR | ADR FD | 761396605 | 2 | 50 | SH | | DEFINED | 5 |
| | | | 2 | 50 | | | | |
| REX ENERGY CORPORATION | COM | 761565100 | 13 | 1100 | SH | | DEFINED | 5 |
| | | | 13 | 1100 | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 735 | 13871 | SH | | DEFINED | 5 |
| | | | 735 | 13871 | | | | |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1 | 48 | SH | | DEFINED | 5 |
| | | | 1 | 48 | | | | |
| RINO INTERNATIONAL CORPORATI | COM | 766883102 | 15 | 525 | SH | | DEFINED | 5 |
| | | | 15 | 525 | | | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 929 | 4313 | SH | | DEFINED | 5 |
| | | | 929 | 4313 | | | | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 78 | 3494 | SH | | DEFINED | 5 |
| | | | 78 | 3494 | | | | |
| RITE AID CORP | COM | 767754104 | 4 | 2407 | SH | | DEFINED | 5 |
| | | | 4 | 2407 | | | | |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 304 | 13244 | SH | | DEFINED | 5 |
| | | | 304 | 13244 | | | | |
| RMR ASIA PAC REAL EST FD NEW | COM | 76970B101 | 23 | 1385 | SH | | DEFINED | 5 |
| | | | 23 | 1385 | | | | |
| ROBBINS & MYERS INC | COM | 770196103 | 1 | 41 | SH | | DEFINED | 5 |
| | | | 1 | 41 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ROBERT HALF INTL INC | COM | 770323103 | 26 | 973 | SH | | DEFINED | 5 |
| | | | 26 | 973 | | | | |
| ROCK-TENN CO | CL A | 772739207 | 254 | 5032 | SH | | DEFINED | 5 |
| | | | 254 | 5032 | | | | |

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| | | | | | | | |
|---------------------------|------|-----------|-------|-------|----|---------|---|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1155 | 24589 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1155 | 24589 | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 802 | 14479 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 802 | 14479 | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 6 | 196 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 196 | | | |
| ROLLINS INC | COM | 775711104 | 123 | 6368 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 123 | 6368 | | | |
| ROPER INDS INC NEW | COM | 776696106 | 596 | 11382 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 596 | 11382 | | | |
| ROSETTA RESOURCES INC | COM | 777779307 | 212 | 10656 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 212 | 10656 | | | |
| ROSS STORES INC | COM | 778296103 | 537 | 12564 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 537 | 12564 | | | |
| ROVI CORP | COM | 779376102 | 275 | 8617 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 275 | 8617 | | | |
| ROWAN COS INC | COM | 779382100 | 44 | 1939 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 44 | 1939 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1966 | 36704 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1966 | 36704 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 0 | 6 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 6 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 7 | 600 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 600 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 7 | 600 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 600 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 20 | 2000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 20 | 2000 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 | 2 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 7 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|-----------------------|-------------|-----------|-------|-------|--------|----------|---------|---|
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 587 | 7 | 500 | 10097 SH | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 587 | 10097 | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 29633 | 29633 | 492978 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 29633 | 492978 | | | |
| ROYAL GOLD INC | COM | 780287108 | 5 | 5 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 5 | 100 | | | |
| RUDDICK CORP | COM | 781258108 | 1 | 1 | 55 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 1 | 55 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RUDDOLPH TECHNOLOGIES INC | COM | 781270103 | 14 | 2101 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 14 | 2101 | | | |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 1 | 300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 1 | 300 | | | |
| RYDER SYS INC | COM | 783549108 | 7 | 168 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 7 | 168 | | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 96 | 2419 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 96 | 2419 | | | |
| S&P 500 COVERED CALL FD INC | COM | 78381P109 | 1 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 1 | 100 | | | |
| SAIC INC | COM | 78390X101 | 1181 | 62342 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 1181 | 62342 | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 230 | 13141 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 230 | 13141 | | | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 8 | 469 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 8 | 469 | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 45 | 894 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 45 | 894 | | | |
| SLM CORP | COM | 78442P106 | 42 | 3758 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 42 | 3758 | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 35489 | 318457 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 35489 | 318457 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 34363 | 320219 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 34363 | 320219 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 15 | 200 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| SPDR INDEX SHS FDS | LATIN AMER ETF | 78463X707 | 15 | 200 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 32 | 500 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 32 | 500 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 55 | 693 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 55 | 693 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| SPX CORP | COM | 784635104 | 11 | 200 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 11 | 200 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| SPDR SERIES TRUST | WELLS FG PFD E | 78464A292 | 6 | 100 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 200 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|-------------------|----------------|-----------|-------|-------|----|---------|---|
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 8 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| SPDR SERIES TRUST | BRCLYS SHRT ET | 78464A425 | 151 | 6275 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 151 | 6275 | | | |
| SPDR SERIES TRUST | BRCLYS MUNI ET | 78464A458 | 30 | 1333 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 1333 | | | |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 18 | 315 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 315 | | | |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 5424 | 95435 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5424 | 95435 | | | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 47 | 950 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 950 | | | |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 107 | 4802 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 107 | 4802 | | | |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 18 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 500 | | | |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 12 | 290 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 290 | | | |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 11 | 375 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 375 | | | |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 32 | 620 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 620 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 15 | 325 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 325 | | | | |
| SPDR SERIES TRUST | SPDR KBW BK ET | 78464A797 | 285 | 13475 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 285 | 13475 | | | | |
| SPDR SERIES TRUST | S&P SEMICNDCTR | 78464A862 | 24 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 500 | | | | |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 20 | 375 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 375 | | | | |
| SRA INTL INC | CL A | 78464R105 | 0 | 22 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|---------------------------|----------------|-----------|-----------------|----------------|-------------|--------------|---------|----|
| STEC INC | COM | 784774101 | 33 | 2050 | SH | | DEFINED | 5 |
| SWS GROUP INC | COM | 78503N107 | 189 | 15651 | SH | | DEFINED | 5 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 4 | 68 | SH | | DEFINED | 5 |
| S Y BANCORP INC | COM | 785060104 | 223 | 10423 | SH | | DEFINED | 5 |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 164 | 4000 | SH | | DEFINED | 5 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 5 | 500 | SH | | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|------------------------|----------------|-----------|-----------------|----------------|-------------|--------------|---------|----|
| SAFEWAY INC | COM NEW | 786514208 | 871 | 40918 | SH | | DEFINED | 5 |
| ST JOE CO | COM | 790148100 | 3 | 110 | SH | | DEFINED | 5 |
| ST JUDE MED INC | COM | 790849103 | 384 | 10438 | SH | | DEFINED | 5 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1179 | 34442 | SH | | DEFINED | 5 |
| SALESFORCE COM INC | COM | 79466L302 | 10 | 133 | SH | | DEFINED | 5 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1350 | 176475 | SH | | DEFINED | 5 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 28 | 1596 | SH | | DEFINED | 5 |
| SANDISK CORP | COM | 80004C101 | 64 | 2196 | SH | | DEFINED | 5 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 48 | 5045 | SH | | DEFINED | 5 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 826 | 21032 | SH | | DEFINED | 5 |

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| | | | | | | |
|--------|----------|-----------|-------------|----------------|----|-----------|
| SAP AG | SPON ADR | 803054204 | 826 1595 | 21032 34084 | SH | DEFINED 5 |
| | | | 1595 | 34084 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|----|
| SARA LEE CORP | COM | 803111103 | 2462 | 202150 | SH | | DEFINED 5 | |
| SASOL LTD | SPONSORED ADR | 803866300 | 2462 92 | 202150 2300 | SH | | DEFINED 5 | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 92 80 | 2300 17249 | SH | | DEFINED 5 | |
| SCANA CORP NEW | COM | 80589M102 | 80 177 | 17249 4707 | SH | | DEFINED 5 | |
| SCHEIN HENRY INC | COM | 806407102 | 177 314 | 4707 5971 | SH | | DEFINED 5 | |
| SCHLUMBERGER LTD | COM | 806857108 | 314 47335 | 5971 727225 | SH | | DEFINED 5 | |
| SCHNITZER STL INDS | CL A | 806882106 | 47335 446 | 727225 9354 | SH | | DEFINED 5 | |
| SCHULMAN A INC | COM | 808194104 | 446 26 | 9354 1308 | SH | | DEFINED 5 | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 26 16252 | 1308 863557 | SH | | DEFINED 5 | |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 16252 1 | 863557 500 | SH | | DEFINED 5 | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1 400 | 500 27478 | SH | | DEFINED 5 | |
| | | | 400 | 27478 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1681 | 42751 | SH | | DEFINED | 5 |
| | | | 1681 | 42751 | | | | |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 295 | 7114 | SH | | DEFINED | 5 |
| | | | 295 | 7114 | | | | |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 174 | 15166 | SH | | DEFINED | 5 |
| | | | 174 | 15166 | | | | |
| SEAHAWK DRILLING INC | COM | 81201R107 | 1 | 23 | SH | | DEFINED | 5 |
| | | | 1 | 23 | | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 522 | 23874 | SH | | DEFINED | 5 |
| | | | 522 | 23874 | | | | |
| SEARS HLDGS CORP | COM | 812350106 | 247 | 2961 | SH | | DEFINED | 5 |
| | | | 247 | 2961 | | | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1823 | 55253 | SH | | DEFINED | 5 |
| | | | 1823 | 55253 | | | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 944 | 30395 | SH | | DEFINED | 5 |
| | | | 944 | 30395 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 296 | 11194 | SH | | DEFINED | 5 |
| | | | 296 | 11194 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 918 | 30827 | SH | | DEFINED | 5 |
| | | | 918 | 30827 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 7407 | 129918 | SH | | DEFINED | 5 |
| | | | 7407 | 129918 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 10786 | 749012 | SH | | DEFINED | 5 |
| | | | 10786 | 749012 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 182 | 6556 | SH | | DEFINED | 5 |
| | | | 182 | 6556 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 6860 | 299152 | SH | | DEFINED | 5 |
| | | | 6860 | 299152 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------------|----|---------|---|
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 6860 465 | 299152 15003 | SH | DEFINED | 5 |
| SEMTECH CORP | COM | 816850101 | 465 1418 | 15003 83354 | SH | DEFINED | 5 |
| SEMPRA ENERGY | COM | 816851109 | 1418 332 | 83354 5935 | SH | DEFINED | 5 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 332 27 | 5935 1043 | SH | DEFINED | 5 |
| SERVICE CORP INTL | COM | 817565104 | 27 680 | 1043 83022 | SH | DEFINED | 5 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 680 11 | 83022 209 | SH | DEFINED | 5 |
| SHAW GROUP INC | COM | 820280105 | 11 70 | 209 2450 | SH | DEFINED | 5 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 70 5256 | 2450 85253 | SH | DEFINED | 5 |
| | | | 5256 | 85253 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 1 | 13 | SH | | DEFINED | 5 |
| SHUFFLE MASTER INC | COM | 825549108 | 1 41 | 13 5000 | SH | | DEFINED | 5 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 41 458 | 5000 4999 | SH | | DEFINED | 5 |
| SIFY TECHNOLOGIES LIMITED | SPONSORED ADR | 82655M107 | 458 2 | 4999 900 | SH | | DEFINED | 5 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2 628 | 900 12430 | SH | | DEFINED | 5 |
| SILGAN HOLDINGS INC | COM | 827048109 | 628 4 | 12430 64 | SH | | DEFINED | 5 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4 4907 | 64 61496 | SH | | DEFINED | 5 |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 4907 78 | 61496 1146 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DISCRETN | MA |
|------------------------|----------------|-----------|-----------------|----------------|----------------|-----------|-----------|
| SIRIUS XM RADIO INC | COM | 82967N108 | 78 | 1146 | 61 | 101500 SH | DEFINED 5 |
| SKECHERS U S A INC | CL A | 830566105 | 61 | 101500 | 8 | 275 SH | DEFINED 5 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 8 | 275 | 48 | 3354 SH | DEFINED 5 |
| | | | 48 | 3354 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DISCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|----------------|-----------|-----------|
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 8 | 762 | 8 | 762 SH | DEFINED 5 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 3 | 50 | 3 | 50 SH | DEFINED 5 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 12 | 3000 | 12 | 3000 SH | DEFINED 5 |
| SMITH A O | COM | 831865209 | 18 | 404 | 18 | 404 SH | DEFINED 5 |
| SMITH INTL INC | COM | 832110100 | 279 | 10260 | 279 | 10260 SH | DEFINED 5 |
| SMITHFIELD FOODS INC | COM | 832248108 | 55 | 3619 | 55 | 3619 SH | DEFINED 5 |
| SMUCKER J M CO | COM NEW | 832696405 | 3985 | 64530 | 3985 | 64530 SH | DEFINED 5 |
| SNAP ON INC | COM | 833034101 | 5953 | 140859 | 5953 | 140859 SH | DEFINED 5 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1035 | 27555 | 1035 | 27555 SH | DEFINED 5 |
| SOHU COM INC | COM | 83408W103 | 1 | 25 | 1 | 25 SH | DEFINED 5 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 24 | 3100 | 24 | 3100 SH | DEFINED 5 |
| | | | 24 | 3100 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SOLARWINDS INC | COM | 83416B109 | 335 | 14545 | SH | | DEFINED | 5 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 95 | 2645 | SH | | DEFINED | 5 |
| SOLUTIA INC | COM NEW | 834376501 | 0 | 28 | SH | | DEFINED | 5 |
| SOMANETICS CORP | COM NEW | 834445405 | 1 | 55 | SH | | DEFINED | 5 |
| SONOCO PRODS CO | COM | 835495102 | 76 | 2610 | SH | | DEFINED | 5 |
| SONY CORP | ADR NEW | 835699307 | 94 | 3232 | SH | | DEFINED | 5 |
| SOURCE CAP INC | COM | 836144105 | 85 | 1984 | SH | | DEFINED | 5 |
| SOUTH FINL GROUP INC | COM | 837841105 | 2 | 2900 | SH | | DEFINED | 5 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 27 | 714 | SH | | DEFINED | 5 |
| SOUTHERN CO | COM | 842587107 | 3990 | 119757 | SH | | DEFINED | 5 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 332 | 10078 | SH | | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SOUTHERN UN CO NEW | COM | 844030106 | 352 | 15525 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|-----------|-----------|-------------|------------------|----|---------|---|
| SOUTHWEST AIRLS CO | COM | 844741108 | 352 184 | 15525 16137 | SH | DEFINED | 5 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 184 463 | 16137 66660 | SH | DEFINED | 5 |
| SOUTHWEST GAS CORP | COM | 844895102 | 463 20 | 66660 700 | SH | DEFINED | 5 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 20 2423 | 700 50279 | SH | DEFINED | 5 |
| SPARTAN STORES INC | COM | 846822104 | 2423 1 | 50279 100 | SH | DEFINED | 5 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 1 15 | 100 500 | SH | DEFINED | 5 |
| SPECTRA ENERGY CORP | COM | 847560109 | 15 18288 | 500 891644 | SH | DEFINED | 5 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 18288 19 | 891644 959 | SH | DEFINED | 5 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 19 99 | 959 26959 | SH | DEFINED | 5 |
| STANDARD REGISTER CO | COM | 853887107 | 99 26355 | 26959 5167744 | SH | DEFINED | 5 |
| | | | 26355 | 5167744 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STANDEX INTL CORP | COM | 854231107 | 115 | 5739 | SH | | DEFINED | 5 |
| STANLEY WKS | COM | 854616109 | 115 8 | 5739 146 | SH | | DEFINED | 5 |
| STAPLES INC | COM | 855030102 | 8 250 | 146 10162 | SH | | DEFINED | 5 |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 250 1 | 10162 200 | SH | | DEFINED | 5 |
| STARBUCKS CORP | COM | 855244109 | 1 2413 | 200 104656 | SH | | DEFINED | 5 |
| STATE AUTO FINL CORP | COM | 855707105 | 2413 83 | 104656 4504 | SH | | DEFINED | 5 |

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| | | | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|-------|--------|----|---------|---|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 83 | 4504 | 103 | 2827 | SH | DEFINED | 5 |
| STATE STR CORP | COM | 857477103 | 103 | 2827 | 802 | 18415 | SH | DEFINED | 5 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 802 | 18415 | 382 | 15348 | SH | DEFINED | 5 |
| STEEL DYNAMICS INC | NOTE 5.125% 6 | 858119AP5 | 382 | 15348 | 12663 | 100000 | SH | DEFINED | 5 |
| STEEL DYNAMICS INC | COM | 858119100 | 12663 | 100000 | 36 | 2037 | SH | DEFINED | 5 |
| | | | 36 | 2037 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|---|
| STEELCASE INC | CL A | 858155203 | 8196 | 1288617 | SH | | DEFINED | 5 | |
| STERICYCLE INC | COM | 858912108 | 8196 | 1288617 | 5040 | 91358 | SH | DEFINED | 5 |
| STERIS CORP | COM | 859152100 | 5040 | 91358 | 1351 | 48295 | SH | DEFINED | 5 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 1351 | 48295 | 396 | 21720 | SH | DEFINED | 5 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 396 | 21720 | 179 | 34771 | SH | DEFINED | 5 |
| STIFEL FINL CORP | COM | 860630102 | 179 | 34771 | 252 | 4261 | SH | DEFINED | 5 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 252 | 4261 | 75 | 8076 | SH | DEFINED | 5 |
| STRATASYS INC | COM | 862685104 | 75 | 8076 | 60 | 3502 | SH | DEFINED | 5 |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 60 | 3502 | 29 | 2597 | SH | DEFINED | 5 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 29 | 2597 | 0 | 12 | SH | DEFINED | 5 |
| | | | | | | 12 | | | |

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| | | | | | | | |
|----------------|-----|-----------|-------|-------|----|---------|---|
| STRAYER ED INC | COM | 863236105 | 41 | 191 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 191 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| STRYKER CORP | COM | 863667101 | 8684 | 172404 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8684 | 172404 | | | | |
| STUDENT LN CORP | COM | 863902102 | 11 | 228 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 228 | | | | |
| STURM RUGER & CO INC | COM | 864159108 | 429 | 44221 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 429 | 44221 | | | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 43 | 907 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 907 | | | | |
| SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 43 | 11248 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 11248 | | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 198 | 10000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 198 | 10000 | | | | |
| SUN LIFE FINL INC | COM | 866796105 | 345 | 12007 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 345 | 12007 | | | | |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 78 | 8338 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 78 | 8338 | | | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 1277 | 48634 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1277 | 48634 | | | | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 3847 | 108954 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3847 | 108954 | | | | |
| SUNOPTA INC | COM | 8676EP108 | 1 | 250 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 250 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 7 | 100 | SH | | DEFINED | 5 |
| SUNOCO INC | COM | 86764P109 | 9 | 355 | SH | | DEFINED | 5 |
| SUNPOWER CORP | COM CL A | 867652109 | 7 | 300 | SH | | DEFINED | 5 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 17 | 1916 | SH | | DEFINED | 5 |
| SUNTRUST BKS INC | COM | 867914103 | 1028 | 50673 | SH | | DEFINED | 5 |
| SUPERCONDUCTOR TECHNOLOGIES | COM NEW | 867931305 | 0 | 20 | SH | | DEFINED | 5 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 1261 | 75840 | SH | | DEFINED | 5 |
| SUPERGEN INC | COM | 868059106 | 1 | 250 | SH | | DEFINED | 5 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1026 | 42241 | SH | | DEFINED | 5 |
| SUPERVALU INC | COM | 868536103 | 2029 | 159670 | SH | | DEFINED | 5 |
| SURMODICS INC | COM | 868873100 | 1 | 25 | SH | | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 9 | 1500 | SH | | DEFINED | 5 |
| SWEDISH EXPT CR CORP | MLCX GRN ETN23 | 870297215 | 11 | 2000 | SH | | DEFINED | 5 |
| SWEDISH EXPT CR CORP | ROG TTL ETN 22 | 870297801 | 2 | 300 | SH | | DEFINED | 5 |
| SYBASE INC | COM | 871130100 | 2940 | 67744 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | MA |
|-----------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| SYKES ENTERPRISES INC | COM | 871237103 | 2940 | 67744 | 25 1000 SH | DEFINED 5 |
| SYMANTEC CORP | COM | 871503108 | 25 | 1000 | 318 17770 SH | DEFINED 5 |
| SYMMETRICOM INC | COM | 871543104 | 318 | 17770 | 336 64707 SH | DEFINED 5 |
| SYNAPTICS INC | COM | 87157D109 | 336 | 64707 | 1605 52373 SH | DEFINED 5 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1605 | 52373 | 13459 239192 SH | DEFINED 5 |
| SYNOVUS FINL CORP | COM | 87161C105 | 13459 | 239192 | 12 5744 SH | DEFINED 5 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 12 | 5744 | 2 101 SH | DEFINED 5 |
| | | | 2 | 101 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | MA |
|-------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| SYPRIS SOLUTIONS INC | COM | 871655106 | 28 | 10000 | SH | DEFINED 5 |
| SYSCO CORP | COM | 871829107 | 28 | 10000 | 22785 815507 SH | DEFINED 5 |
| TCF FINL CORP | COM | 872275102 | 22785 | 815507 | 1387 101808 SH | DEFINED 5 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1387 | 101808 | 77 3949 SH | DEFINED 5 |
| TECO ENERGY INC | COM | 872375100 | 77 | 3949 | 299 18408 SH | DEFINED 5 |
| TFS FINL CORP | COM | 87240R107 | 299 | 18408 | 6 500 SH | DEFINED 5 |
| THQ INC | COM NEW | 872443403 | 6 | 500 | 594 117801 SH | DEFINED 5 |
| TJX COS INC NEW | COM | 872540109 | 594 | 117801 | 13137 359435 SH | DEFINED 5 |
| | | | 13137 | 359435 | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|---|
| TRC COS INC | COM | 872625108 | 1 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1455 | 126153 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1455 | 126153 | | | |
| TW TELECOM INC | COM | 87311L104 | 646 | 37694 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 646 | 37694 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 545 | 47677 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 545 | 47677 | | | |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 2 | 76 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 76 | | | |
| TALEO CORP | CL A | 87424N104 | 9 | 366 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 366 | | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 74 | 3994 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 74 | 3994 | | | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 76 | 1948 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 76 | 1948 | | | |
| TARGET CORP | COM | 87612E106 | 36997 | 764867 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36997 | 764867 | | | |
| TASER INTL INC | COM | 87651B104 | 2 | 375 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 375 | | | |
| TASEKO MINES LTD | COM | 876511106 | 4 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 1000 | | | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 8 | 490 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 490 | | | |
| TECH DATA CORP | COM | 878237106 | 6 | 130 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 130 | | | |
| TECHTEAM GLOBAL INC | COM | 878311109 | 2 | 240 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 240 | | | |

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AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TECHNE CORP | COM | 878377100 | 768 | 11205 | SH | | DEFINED | 5 |
| | | | 768 | 11205 | | | | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 14 | 4000 | SH | | DEFINED | 5 |
| | | | 14 | 4000 | | | | |
| TECK RESOURCES LTD | CL B | 878742204 | 69 | 1984 | SH | | DEFINED | 5 |
| | | | 69 | 1984 | | | | |
| TEJON RANCH CO DEL | COM | 879080109 | 504 | 17233 | SH | | DEFINED | 5 |
| | | | 504 | 17233 | | | | |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 44 | 1700 | SH | | DEFINED | 5 |
| | | | 44 | 1700 | | | | |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 5 | 424 | SH | | DEFINED | 5 |
| | | | 5 | 424 | | | | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 20 | 2258 | SH | | DEFINED | 5 |
| | | | 20 | 2258 | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 9 | 247 | SH | | DEFINED | 5 |
| | | | 9 | 247 | | | | |
| TELEFLEX INC | COM | 879369106 | 808 | 14999 | SH | | DEFINED | 5 |
| | | | 808 | 14999 | | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1552 | 18582 | SH | | DEFINED | 5 |
| | | | 1552 | 18582 | | | | |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 40 | 2400 | SH | | DEFINED | 5 |
| | | | 40 | 2400 | | | | |

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AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TELLABS INC | COM | 879664100 | 39 | 6819 | SH | | DEFINED | 5 |
| | | | 39 | 6819 | | | | |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 48 | 2700 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|-----------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| TELUS CORP | NON-VTG SHS | 87971M202 | 48 | 2700 | | |
| | | | 199 | 6400 | SH | DEFINED 5 |
| TEMPLE INLAND INC | COM | 879868107 | 199 | 6400 | | |
| | | | 52 | 2458 | SH | DEFINED 5 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 52 | 2458 | | |
| | | | 279 | 10241 | SH | DEFINED 5 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 279 | 10241 | | |
| | | | 36 | 2514 | SH | DEFINED 5 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 36 | 2514 | | |
| | | | 149 | 15714 | SH | DEFINED 5 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 149 | 15714 | | |
| | | | 12 | 500 | SH | DEFINED 5 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 12 | 500 | | |
| | | | 468 | 10978 | SH | DEFINED 5 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 468 | 10978 | | |
| | | | 577 | 106966 | SH | DEFINED 5 |
| TENNECO INC | COM | 880349105 | 577 | 106966 | | |
| | | | 1 | 82 | SH | DEFINED 5 |
| | | | 1 | 82 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|-------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| TERADATA CORP DEL | COM | 88076W103 | 838 | 26662 | SH | DEFINED 5 |
| TERADYNE INC | COM | 880770102 | 838 | 26662 | | |
| | | | 357 | 33250 | SH | DEFINED 5 |
| TEREX CORP NEW | COM | 880779103 | 357 | 33250 | | |
| | | | 65 | 3300 | SH | DEFINED 5 |
| TERRA INDS INC | COM | 880915103 | 65 | 3300 | | |
| | | | 8 | 263 | SH | DEFINED 5 |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 8 | 263 | | |
| | | | 27 | 257 | SH | DEFINED 5 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 27 | 257 | | |
| | | | 0 | 19 | SH | DEFINED 5 |
| | | | | 19 | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| TESORO CORP | COM | 881609101 | 6 | 469 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 469 | | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| TETRA TECH INC NEW | COM | 88162G103 | 201 | 7402 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 201 | 7402 | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 17516 | 311784 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17516 | 311784 | | | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 78 | 3345 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 78 | 3345 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2 | 88165FAA0 | 370 | 3000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 370 | 3000 | | | |
| TEXAS INSTRS INC | COM | 882508104 | 7903 | 303263 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7903 | 303263 | | | |
| TEXTRON INC | COM | 883203101 | 365 | 19425 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 365 | 19425 | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 9554 | 200345 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9554 | 200345 | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 50 | 1400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 50 | 1400 | | | |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 776 | 66175 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 776 | 66175 | | | |
| 3COM CORP | COM | 885535104 | 1424 | 189914 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1424 | 189914 | | | |
| 3M CO | COM | 88579Y101 | 57910 | 700493 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 57910 | 700493 | | | |
| TIDEWATER INC | COM | 886423102 | 839 | 17503 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 839 | 17503 | | | |
| TIERONE CORP | COM | 88650R108 | 2 | 3000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 3000 | | | |
| TIFFANY & CO NEW | COM | 886547108 | 14 | 316 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 316 | | | |

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14 316

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FORM 13F SEC NO 28-539

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| TIM HORTONS INC | COM | 88706M103 | 214 | 7022 | SH | | DEFINED 5 | |
| | | | 214 | 7022 | | | | |
| TIME WARNER INC | COM NEW | 887317303 | 7467 | 256246 | SH | | DEFINED 5 | |
| | | | 7467 | 256246 | | | | |
| TIME WARNER CABLE INC | COM | 88732J207 | 200 | 4840 | SH | | DEFINED 5 | |
| | | | 200 | 4840 | | | | |
| TIMKEN CO | COM | 887389104 | 154 | 6500 | SH | | DEFINED 5 | |
| | | | 154 | 6500 | | | | |
| TITAN MACHY INC | COM | 88830R101 | 1 | 65 | SH | | DEFINED 5 | |
| | | | 1 | 65 | | | | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 14 | 1102 | SH | | DEFINED 5 | |
| | | | 14 | 1102 | | | | |
| TOLL BROTHERS INC | COM | 889478103 | 9 | 453 | SH | | DEFINED 5 | |
| | | | 9 | 453 | | | | |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 9 | 1500 | SH | | DEFINED 5 | |
| | | | 9 | 1500 | | | | |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 1 | 94 | SH | | DEFINED 5 | |
| | | | 1 | 94 | | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 15 | 545 | SH | | DEFINED 5 | |
| | | | 15 | 545 | | | | |
| TORCHMARK CORP | COM | 891027104 | 136 | 3100 | SH | | DEFINED 5 | |
| | | | 136 | 3100 | | | | |

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

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| | | | | | | | |
|------------------------------|----------------|-----------|------|-------|----|---------|---|
| TORO CO | COM | 891092108 | 913 | 21831 | SH | DEFINED | 5 |
| | | | 913 | 21831 | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 79 | 1262 | SH | DEFINED | 5 |
| | | | 79 | 1262 | | | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 307 | 9901 | SH | DEFINED | 5 |
| | | | 307 | 9901 | | | |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 26 | 1189 | SH | DEFINED | 5 |
| | | | 26 | 1189 | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2599 | 40590 | SH | DEFINED | 5 |
| | | | 2599 | 40590 | | | |
| TOWER BANCORP INC | COM | 891709107 | 23 | 1000 | SH | DEFINED | 5 |
| | | | 23 | 1000 | | | |
| TOWER GROUP INC | COM | 891777104 | 1 | 44 | SH | DEFINED | 5 |
| | | | 1 | 44 | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 280 | 16222 | SH | DEFINED | 5 |
| | | | 280 | 16222 | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 557 | 6618 | SH | DEFINED | 5 |
| | | | 557 | 6618 | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 8 | 150 | SH | DEFINED | 5 |
| | | | 8 | 150 | | | |
| TRANSALTA CORP | COM | 89346D107 | 111 | 5000 | SH | DEFINED | 5 |
| | | | 111 | 5000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 6 | 111 | SH | | DEFINED | 5 |
| | | | 6 | 111 | | | | |
| TRANSCANADA CORP | COM | 89353D107 | 81 | 2350 | SH | | DEFINED | 5 |
| | | | 81 | 2350 | | | | |
| TRANSDIGM GROUP INC | COM | 893641100 | 1 | 17 | SH | | DEFINED | 5 |
| | | | 1 | 17 | | | | |
| TRANSOCEAN INC | NOTE 1.625%12 | 893830AU3 | 3465 | 35000 | SH | | DEFINED | 5 |
| | | | 3465 | 35000 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| TRANSCEND SERVICES INC | COM NEW | 893929208 | 4 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3271 | 65604 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3271 | 65604 | | | |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 0 | 52 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 52 | | | |
| TREDEGAR CORP | COM | 894650100 | 480 | 30336 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 480 | 30336 | | | |
| TREX CO INC | COM | 89531P105 | 1 | 31 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 31 | | | |
| TRI CONTL CORP | COM | 895436103 | 14 | 1212 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 1212 | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5 | 188 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 188 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 81 | 1500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 81 | 1500 | | | | |
| TRINITY INDS INC | COM | 896522109 | 1 | 75 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 75 | | | | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1 | 127 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 127 | | | | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 158 | 8560 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 158 | 8560 | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1081 | 23206 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1081 | 23206 | | | | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 955 | 54626 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 955 | 54626 | | | | |
| II VI INC | COM | 902104108 | 41 | 1300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 41 | 1300 | | | | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1 | 29 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 29 | | | | |
| TYSON FOODS INC | CL A | 902494103 | 335 | 27262 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|---------------------|------|-----------|------------|----------------|----|---------|---|
| UDR INC | COM | 902653104 | 335 495 | 27262 30115 | SH | DEFINED | 5 |
| U S GLOBAL INVS INC | CL A | 902952100 | 495 2 | 30115 200 | SH | DEFINED | 5 |
| | | | 2 | 200 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| US BANCORP DEL | COM NEW | 902973304 | 63728 | 2831078 | SH | DEFINED | 5 |
| URS CORP NEW | COM | 903236107 | 63728 535 | 2831078 12016 | SH | DEFINED | 5 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 535 22 | 12016 690 | SH | DEFINED | 5 |
| U S G CORP | COM NEW | 903293405 | 22 11 | 690 814 | SH | DEFINED | 5 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 11 267 | 814 9077 | SH | DEFINED | 5 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 267 596 | 9077 11947 | SH | DEFINED | 5 |
| UNIFIRST CORP MASS | COM | 904708104 | 596 34 | 11947 700 | SH | DEFINED | 5 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 34 2737 | 700 85788 | SH | DEFINED | 5 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 2737 265 | 85788 8193 | SH | DEFINED | 5 |
| UNION PAC CORP | COM | 907818108 | 265 7060 | 8193 110491 | SH | DEFINED | 5 |
| UNIT CORP | COM | 909218109 | 7060 98 | 110491 2313 | SH | DEFINED | 5 |
| | | | 98 | 2313 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 46 | 31887 | SH | | DEFINED | 5 |
| | | | 46 | 31887 | | | | |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 8 | 2417 | SH | | DEFINED | 5 |
| | | | 8 | 2417 | | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 506 | 25362 | SH | | DEFINED | 5 |
| | | | 506 | 25362 | | | | |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 0 | 25 | SH | | DEFINED | 5 |
| | | | | 25 | | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 1294 | 48390 | SH | | DEFINED | 5 |
| | | | 1294 | 48390 | | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 5357 | 93380 | SH | | DEFINED | 5 |
| | | | 5357 | 93380 | | | | |
| UNITED RENTALS INC | COM | 911363109 | 0 | 37 | SH | | DEFINED | 5 |
| | | | | 37 | | | | |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 61 | 6035 | SH | | DEFINED | 5 |
| | | | 61 | 6035 | | | | |
| U STORE IT TR | COM | 91274F104 | 169 | 23039 | SH | | DEFINED | 5 |
| | | | 169 | 23039 | | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 571 | 10365 | SH | | DEFINED | 5 |
| | | | 571 | 10365 | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 95403 | 1374476 | SH | | DEFINED | 5 |
| | | | 95403 | 1374476 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 848 | 16102 | SH | | DEFINED | 5 |
| | | | 848 | 16102 | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9064 | 297383 | SH | | DEFINED | 5 |
| | | | 9064 | 297383 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| UNIVERSAL CORP VA | COM | 913456109 | 310 | 6804 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 310 | 6804 | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2435 | 66152 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2435 | 66152 | | | |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 2 | 60 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1 | 30 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 32 | 1581 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 1581 | | | |
| UNUM GROUP | COM | 91529Y106 | 538 | 27585 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 538 | 27585 | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 4 | 126 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 126 | | | |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 79 | 800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 79 | 800 | | | |
| VCA ANTECH INC | COM | 918194101 | 17 | 671 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 671 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| V F CORP | COM | 918204108 | 14401 | 196632 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 14401 | 196632 | | | | |
| VIST FINANCIAL CORP | COM | 918255100 | 25 | 4854 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 25 | 4854 | | | | |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 2 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 500 | | | | |
| VAIL RESORTS INC | COM | 91879Q109 | 11 | 300 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 11 | 300 | | | | |
| VALE S A | ADR | 91912E105 | 8005 | 275734 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8005 | 275734 | | | | |
| VALE S A | ADR REPSTG PFD | 91912E204 | 745 | 30027 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 745 | 30027 | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 4270 | 254922 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|------------|----------------|----|---------|---|
| VALMONT INDS INC | COM | 920253101 | 4270 79 | 254922 1009 | SH | DEFINED | 5 |
| VALSPAR CORP | COM | 920355104 | 79 1620 | 1009 59681 | SH | DEFINED | 5 |
| VALUECLICK INC | COM | 92046N102 | 1620 1 | 59681 75 | SH | DEFINED | 5 |
| VAN KAMPEN HIGH INCOME TR II | COM NEW | 920913506 | 1 4 | 75 249 | SH | DEFINED | 5 |
| | | | 4 | 249 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 45 | 3426 | SH | DEFINED | 5 | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 45 47 | 3426 3282 | SH | DEFINED | 5 | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 47 116 | 3282 8343 | SH | DEFINED | 5 | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 116 44 | 8343 2850 | SH | DEFINED | 5 | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 44 46 | 2850 3454 | SH | DEFINED | 5 | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 46 21 | 3454 4954 | SH | DEFINED | 5 | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 21 140 | 4954 12226 | SH | DEFINED | 5 | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 140 25 | 12226 2200 | SH | DEFINED | 5 | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 25 9007 | 2200 192215 | SH | DEFINED | 5 | |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 9007 24 | 192215 300 | SH | DEFINED | 5 | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 24 2595 | 300 32824 | SH | DEFINED | 5 | |
| | | | 2595 | 32824 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 1885 | 23699 | SH | | DEFINED 5 | |
| | | | 1885 | 23699 | | | | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 7087 | 90171 | SH | | DEFINED 5 | |
| | | | 7087 | 90171 | | | | |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 9338 | 273047 | SH | | DEFINED 5 | |
| | | | 9338 | 273047 | | | | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 728 | 19154 | SH | | DEFINED 5 | |
| | | | 728 | 19154 | | | | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 671 | 14342 | SH | | DEFINED 5 | |
| | | | 671 | 14342 | | | | |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 388 | 5901 | SH | | DEFINED 5 | |
| | | | 388 | 5901 | | | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 316 | 3788 | SH | | DEFINED 5 | |
| | | | 316 | 3788 | | | | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 118 | 4058 | SH | | DEFINED 5 | |
| | | | 118 | 4058 | | | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 207 | 3818 | SH | | DEFINED 5 | |
| | | | 207 | 3818 | | | | |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 870 | 16870 | SH | | DEFINED 5 | |
| | | | 870 | 16870 | | | | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1373 | 25017 | SH | | DEFINED 5 | |
| | | | 1373 | 25017 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 439 | 6467 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 439 | 6467 | | | |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 960 | 14731 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 960 | 14731 | | | |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 12 | 220 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 220 | | | |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 3582 | 82132 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3582 | 82132 | | | |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 35545 | 866948 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 35545 | 866948 | | | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 86 | 1667 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 86 | 1667 | | | |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 17 | 345 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 345 | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 1252 | 26720 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1252 | 26720 | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2942 | 82009 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2942 | 82009 | | | |
| VECTREN CORP | COM | 92240G101 | 8259 | 334660 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8259 | 334660 | | | |
| VECTOR GROUP LTD | COM | 92240M108 | 172 | 12303 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 172 | 12303 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VEECO INSTRS INC DEL | COM | 922417100 | 36 | 1100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 1100 | | | | |
| VENTAS INC | COM | 92276F100 | 116 | 2650 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 116 | 2650 | | | | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 1746 | 39355 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1746 | 39355 | | | | |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 1636 | 33735 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1636 | 33735 | | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 16580 | 370581 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|--------------------|----------------|-----------|---------------|------------------|----|---------|---|
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 16580 2562 | 370581 42785 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 2562 4029 | 42785 73960 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 4029 12062 | 73960 201194 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 12062 5969 | 201194 117805 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 5969 30 | 117805 700 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 30 5461 | 700 102920 | SH | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 6633 | 138920 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 6633 6066 | 138920 105774 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 6066 6579 | 105774 116710 | SH | DEFINED | 5 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 6579 39 | 116710 1172 | SH | DEFINED | 5 |
| VERENIUM CORP | COM NEW | 92340P209 | 39 7 | 1172 1666 | SH | DEFINED | 5 |
| VERISIGN INC | COM | 92343E102 | 7 198 | 1666 8158 | SH | DEFINED | 5 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 198 27229 | 8158 821885 | SH | DEFINED | 5 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 27229 41 | 821885 948 | SH | DEFINED | 5 |
| VIACOM INC NEW | CL A | 92553P102 | 41 7 | 948 207 | SH | DEFINED | 5 |
| VIACOM INC NEW | CL B | 92553P201 | 7 3399 | 207 114321 | SH | DEFINED | 5 |

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| | | | | | | | |
|------------|-----|-----------|-----------|----------------|----|---------|---|
| VICOR CORP | COM | 925815102 | 3399 9 | 114321 1000 | SH | DEFINED | 5 |
| | | | 9 | 1000 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| VIRGIN MEDIA INC | COM | 92769L101 | 48 | 2880 | SH | | DEFINED | 5 |
| VIRGIN MEDIA INC | *W EXP 99/99/9 | 92769L119 | 48 0 | 2880 9 | SH | | DEFINED | 5 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 482 | 128644 | SH | | DEFINED | 5 |
| VIROPHARMA INC | COM | 928241108 | 482 3 | 128644 300 | SH | | DEFINED | 5 |
| VISA INC | COM CL A | 92826C839 | 3 3063 | 300 35019 | SH | | DEFINED | 5 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3063 208 | 35019 24918 | SH | | DEFINED | 5 |
| VIVO PARTICIPACOES S A | SPON ADR PFD N | 92855S200 | 208 1 | 24918 34 | SH | | DEFINED | 5 |
| VIVUS INC | COM | 928551100 | 1 9 | 34 1000 | SH | | DEFINED | 5 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 9 9433 | 1000 408551 | SH | | DEFINED | 5 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 9433 757 | 408551 10830 | SH | | DEFINED | 5 |
| VULCAN MATLS CO | COM | 929160109 | 757 645 | 10830 12242 | SH | | DEFINED | 5 |
| | | | 645 | 12242 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WD-40 CO | COM | 929236107 | 49 | 1500 | SH | | DEFINED | 5 |
| | | | 49 | 1500 | | | | |
| WGL HLDGS INC | COM | 92924F106 | 85 | 2535 | SH | | DEFINED | 5 |
| | | | 85 | 2535 | | | | |
| WMS INDS INC | COM | 929297109 | 2083 | 52081 | SH | | DEFINED | 5 |
| | | | 2083 | 52081 | | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 35 | 1266 | SH | | DEFINED | 5 |
| | | | 35 | 1266 | | | | |
| WSFS FINL CORP | COM | 929328102 | 1 | 24 | SH | | DEFINED | 5 |
| | | | 1 | 24 | | | | |
| WPP PLC | ADR | 92933H101 | 291 | 5974 | SH | | DEFINED | 5 |
| | | | 291 | 5974 | | | | |
| WABTEC CORP | COM | 929740108 | 41 | 1012 | SH | | DEFINED | 5 |
| | | | 41 | 1012 | | | | |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 3 | 59 | SH | | DEFINED | 5 |
| | | | 3 | 59 | | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 890 | 29144 | SH | | DEFINED | 5 |
| | | | 890 | 29144 | | | | |
| WAL MART STORES INC | COM | 931142103 | 44931 | 840606 | SH | | DEFINED | 5 |
| | | | 44931 | 840606 | | | | |
| WALGREEN CO | COM | 931422109 | 33035 | 899650 | SH | | DEFINED | 5 |
| | | | 33035 | 899650 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WALTER ENERGY INC | COM | 93317Q105 | 8 | 104 | SH | | DEFINED | 5 |
| | | | 8 | 104 | | | | |
| WARNACO GROUP INC | COM NEW | 934390402 | 1059 | 25100 | SH | | DEFINED | 5 |
| | | | 1059 | 25100 | | | | |
| WASHINGTON FED INC | COM | 938824109 | 2 | 83 | SH | | DEFINED | 5 |
| | | | 2 | 83 | | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|--------------|----------------|----|---------|---|
| WASHINGTON POST CO | CL B | 939640108 | 2 17 | 83 39 | SH | DEFINED | 5 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 17 2393 | 39 86850 | SH | DEFINED | 5 |
| WASTE CONNECTIONS INC | COM | 941053100 | 2393 4 | 86850 125 | SH | DEFINED | 5 |
| WASTE MGMT INC DEL | COM | 94106L109 | 4 15273 | 125 451730 | SH | DEFINED | 5 |
| WATERS CORP | COM | 941848103 | 15273 145 | 451730 2336 | SH | DEFINED | 5 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 145 335 | 2336 8445 | SH | DEFINED | 5 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 335 2 | 8445 40 | SH | DEFINED | 5 |
| WAUSAU PAPER CORP | COM | 943315101 | 2 70 | 40 6000 | SH | DEFINED | 5 |
| | | | 70 | 6000 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 1 | 1000 | SH | | DEFINED | 5 |
| WEBSense INC | COM | 947684106 | 1 4 | 1000 254 | SH | | DEFINED | 5 |
| WEBMD HEALTH CORP | COM | 94770V102 | 4 10 | 254 250 | SH | | DEFINED | 5 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 10 1074 | 250 54247 | SH | | DEFINED | 5 |
| WELLPOINT INC | COM | 94973V107 | 1074 4772 | 54247 81872 | SH | | DEFINED | 5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4772 55047 | 81872 2039522 | SH | | DEFINED | 5 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 55047 264 | 2039522 56343 | SH | | DEFINED | 5 |
| WERNER ENTERPRISES INC | COM | 950755108 | 264 242 | 56343 12201 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|-----------------|----------------|-----------|-----------------|----------------|----------------|-----------|
| WESBANCO INC | COM | 950810101 | 242 68 | 12201 5505 | SH | DEFINED 5 |
| WESCO FINL CORP | COM | 950817106 | 68 510 | 5505 1488 | SH | DEFINED 5 |
| WESCO INTL INC | COM | 95082P105 | 510 26 | 1488 961 | SH | DEFINED 5 |
| | | | 26 | 961 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|----------------|----------------|-----------|
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2 | 52 | SH | DEFINED 5 |
| WESTAR ENERGY INC | COM | 95709T100 | 193 | 8871 | SH | DEFINED 5 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 193 2 | 8871 101 | SH | DEFINED 5 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 2 7 | 101 566 | SH | DEFINED 5 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 7 6 | 566 640 | SH | DEFINED 5 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 6 36 | 640 2946 | SH | DEFINED 5 |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 36 16 | 2946 2087 | SH | DEFINED 5 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 16 97 | 2087 7855 | SH | DEFINED 5 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 97 8 | 7855 676 | SH | DEFINED 5 |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 8 18 | 676 1287 | SH | DEFINED 5 |
| WESTERN DIGITAL CORP | COM | 958102105 | 18 176 | 1287 3977 | SH | DEFINED 5 |
| | | | 176 | 3977 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 17 | 1891 | SH | | DEFINED | 5 |
| WESTERN REFNG INC | COM | 959319104 | 1 | 200 | SH | | DEFINED | 5 |
| WESTERN UN CO | COM | 959802109 | 772 | 40940 | SH | | DEFINED | 5 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 1239 | 10965 | SH | | DEFINED | 5 |
| WEYERHAEUSER CO | COM | 962166104 | 322 | 7459 | SH | | DEFINED | 5 |
| WHIRLPOOL CORP | COM | 963320106 | 3313 | 41079 | SH | | DEFINED | 5 |
| WHITE RIVER CAPITAL INC | COM | 96445P105 | 71 | 6320 | SH | | DEFINED | 5 |
| WHITING PETE CORP NEW | COM | 966387102 | 46 | 640 | SH | | DEFINED | 5 |
| WHITNEY HLDG CORP | COM | 966612103 | 989 | 108537 | SH | | DEFINED | 5 |
| WHOLE FOODS MKT INC | COM | 966837106 | 134 | 4887 | SH | | DEFINED | 5 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 1 | 30 | SH | | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WILLBROS GROUP INC DEL | COM | 969203108 | 229 | 13568 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|----------------|----|---------|---|
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 229 2 | 13568 800 | SH | DEFINED | 5 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 892 | 800 42296 | SH | DEFINED | 5 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 892 11 | 42296 300 | SH | DEFINED | 5 |
| WILLIAMS PIPELINE PARTNERS L | COM UNIT LP IN | 96950K103 | 11 37 | 300 1540 | SH | DEFINED | 5 |
| WILLIAMS SONOMA INC | COM | 969904101 | 37 10 | 1540 472 | SH | DEFINED | 5 |
| WINDSTREAM CORP | COM | 97381W104 | 10 14957 | 472 1360963 | SH | DEFINED | 5 |
| WINNEBAGO INDS INC | COM | 974637100 | 14957 6 | 1360963 518 | SH | DEFINED | 5 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 6 8967 | 518 179945 | SH | DEFINED | 5 |
| WISDOMTREE TRUST | DRYFS CURR ETF | 97717W133 | 8967 22 | 179945 1000 | SH | DEFINED | 5 |
| WISDOMTREE TRUST | CHINESE YUAN E | 97717W182 | 22 15 | 1000 595 | SH | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 4 | 94 | SH | | DEFINED | 5 |
| WISDOMTREE TRUST | INTL ENERGY | 97717W711 | 13 | 500 | SH | | DEFINED | 5 |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 25 | 550 | SH | | DEFINED | 5 |
| WISDOMTREE TRUST | INTL DIV EX FI | 97717W786 | 537 | 12315 | SH | | DEFINED | 5 |
| WISDOMTREE TRUST | DEFA EQT INC E | 97717W802 | 5247 | 120619 | SH | | DEFINED | 5 |
| WISDOMTREE TRUST | PAC EX-JAP ETF | 97717W810 | 5247 | 120619 | 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 |
|--------------------------|----------------|-----------|-----------------|-----------------|--------|----------|----------------|----|
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 566 404 | 10043 14842 | SH | | DEFINED | 5 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 404 131 | 14842 5096 | SH | | DEFINED | 5 |
| WORTHINGTON INDS INC | COM | 981811102 | 131 39321 | 5096 3008500 | SH | | DEFINED | 5 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 39321 2 | 3008500 53 | SH | | DEFINED | 5 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 2 144 | 53 7591 | SH | | DEFINED | 5 |
| | | | 144 | 7591 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------|----------------|-----------|-----------------|------------------|--------|----------|----------------|----|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 50 | 2497 | SH | | DEFINED | 5 |
| WYNN RESORTS LTD | COM | 983134107 | 50 5 | 2497 83 | SH | | DEFINED | 5 |
| XTO ENERGY INC | COM | 98385X106 | 5 21104 | 83 453562 | SH | | DEFINED | 5 |
| X-RITE INC | COM | 983857103 | 21104 303 | 453562 139075 | SH | | DEFINED | 5 |
| XCEL ENERGY INC | COM | 98389B100 | 303 1362 | 139075 64184 | SH | | DEFINED | 5 |
| XILINX INC | COM | 983919101 | 1362 9037 | 64184 360604 | SH | | DEFINED | 5 |
| XEROX CORP | COM | 984121103 | 9037 58 | 360604 6798 | SH | | DEFINED | 5 |
| YRC WORLDWIDE INC | COM | 984249102 | 58 12 | 6798 14779 | SH | | DEFINED | 5 |
| YAHOO INC | COM | 984332106 | 12 291 | 14779 17347 | SH | | DEFINED | 5 |
| YAMANA GOLD INC | COM | 98462Y100 | 291 6 | 17347 500 | SH | | DEFINED | 5 |
| | | | 6 | 500 | | | | |

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|-----------------------|-----|-----------|-------|-------|----|---------|---|
| YOUNG INNOVATIONS INC | COM | 987520103 | 2 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| YUM BRANDS INC | COM | 988498101 | 26049 | 744907 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26049 | 744907 | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 95 | 3358 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 95 | 3358 | | | | |
| ZEP INC | COM | 98944B108 | 3 | 164 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 164 | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 6717 | 113630 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6717 | 113630 | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 42 | 3259 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 3259 | | | | |
| ZORAN CORP | COM | 98975F101 | 194 | 17556 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 194 | 17556 | | | | |
| ZOLTEK COS INC | COM | 98975W104 | 650 | 68404 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 650 | 68404 | | | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 28 | 7140 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 7140 | | | | |
| GRAND TOTAL | | | 7663464 | TOTAL ENTRIES | | | | 2406 |