

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

FIFTH THIRD BANCORP
Form 13F-HR
May 15, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 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 Bank, a Michigan banking corporation | 3 |
| Fifth Third Bank, N.A. | 8 |
| Fifth Third Asset Management, Inc. | 85 |

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|--|--|---------------------------------|
| /s/ Richard W. Holmes, Jr. ----- [Signature] | Cincinnati, Ohio ----- [City, State] | May 15, 2009 ----- [Date] |
|--|--|---------------------------------|

Report Type (Check only one):

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

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

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,948

Form 13F Information Table Value Total (x\$1000): 5,761,149

List of Other Included Managers:

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

| | | |
|---------------|---|-----------------|
| | FORM 13F | 138117804 555.3 |
| | | SEC NO 28-539 |
| PAGE 1 OF 247 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | AS OF 03/31/09 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---|
| DAIMLER AG | REG SHS | D1668R123 | 21 | 808 SH | | | DEFINED 9 | |
| | | | 43 | 1671 SH | | | DEFINED 20 | |
| | | | 63 | 2479 | | | | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 6 | 145 SH | | | DEFINED 9 | |
| | | | 25 | 621 SH | | | DEFINED 20 | |
| | | | 31 | 766 | | | | |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 1 | 15 SH | | | DEFINED 20 | |
| | | | 1 | 15 | | | | |
| AMDOCS LTD | ORD | G02602103 | 2292 | 123749 SH | | | DEFINED 9 | |
| | | | 907 | 48993 SH | | | DEFINED 20 | |
| | | | 3199 | 172742 | | | | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1 | 10 SH | | | DEFINED 20 | |
| | | | 1 | 10 | | | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 13818 | 502661 SH | | | DEFINED 9 | |
| | | | 9850 | 358327 SH | | | DEFINED 20 | |
| | | | 12 | 428 SH | | | DEFINED 8 | |
| | | | 23680 | 861416 | | | | |

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

| | | | | | |
|------------------------------|-------------|-----------|-------|---------|------------|
| BROOKFIELD INFRAS T PARTNERS | LP INT UNIT | G16252101 | 1 | 48 SH | DEFINED 9 |
| | | | 0 | 20 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1 | 68 | |
| BUNGE LIMITED | COM | G16962105 | 239 | 4224 SH | DEFINED 9 |
| | | | 95 | 1676 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 334 | 5900 | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 9 | 800 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 9 | 800 | |
| CDC CORP | SHS A | G2022L106 | 1 | 600 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1 | 600 | |

PAGE 2 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COOPER INDS LTD | CL A | G24182100 | 41 | 1587 SH | | | DEFINED 9 | |
| | | | 189 | 7320 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 230 | 8907 | | | | |
| CREDICORP LTD | COM | G2519Y108 | 3 | 69 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 69 | | | | |
| COVIDIEN LTD | COM | G2552X108 | 162 | 4876 SH | | | DEFINED 9 | |
| | | | 22 | 669 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 184 | 5545 | | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 172 | 6910 SH | | | DEFINED 9 | |
| | | | 17 | 690 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 190 | 7600 | | | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5 | 73 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 73 | | | | |
| FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 21 | 2668 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 2668 | | | | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 140 | 8556 SH | | | DEFINED 9 | |
| | | | 14 | 860 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 155 | 9416 | | | | |

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

| | | | | | | | |
|---------------|-------------|-----------|-------|-------|----|---------|----|
| FRONTLINE LTD | SHS | G3682E127 | 17 | 994 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 994 | | | |
| GARMIN LTD | ORD | G37260109 | 10 | 466 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10 | 466 | | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 421 | 28113 | SH | DEFINED | 9 |
| | | | 76 | 5062 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 497 | 33175 | | | |

PAGE 3 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 144 | 10448 | SH | | DEFINED | 9 |
| | | | 97 | 7026 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 241 | 17474 | | | | |
| INVESCO LTD | SHS | G491BT108 | 1024 | 73853 | SH | | DEFINED | 9 |
| | | | 4087 | 294863 | SH | | DEFINED | 20 |
| | | | 1 | 78 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 5111 | 368794 | | | | |
| IPC HLDGS LTD | ORD | G4933P101 | 1 | 33 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 33 | | | | |
| LAZARD LTD | SHS A | G54050102 | 907 | 30859 | SH | | DEFINED | 9 |
| | | | 426 | 14486 | SH | | DEFINED | 20 |
| | | | 1 | 22 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 1334 | 45367 | | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 35 | 3793 | SH | | DEFINED | 9 |
| | | | 36 | 3939 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 71 | 7732 | | | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 103 | 7921 | SH | | DEFINED | 9 |
| | | | 311 | 23974 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 413 | 31895 | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1180 | 118147 | SH | | DEFINED | 9 |
| | | | 368 | 36832 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1548 | 154979 | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| NOBLE CORPORATION | SHS | G65422100 | 31 | 1274 | SH | DEFINED | 9 |
| | | | 93 | 3846 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 123 | 5120 | | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 3 | 90 | SH | DEFINED | 9 |
| | | | 15 | 500 | SH | DEFINED | 20 |
| | | | 8 | 266 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 25 | 856 | | | |

PAGE 4 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 2 | 550 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 550 | | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 178 | 6287 | SH | DEFINED | 9 |
| | | | 18 | 623 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 196 | 6910 | | | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 53 | 8837 | SH | DEFINED | 9 |
| | | | 53 | 8854 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 106 | 17691 | | | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 7 | 1000 | SH | DEFINED | 9 |
| | | | 1 | 225 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 8 | 1225 | | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 67 | 4740 | SH | DEFINED | 9 |
| | | | 7 | 472 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 73 | 5212 | | | |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 40 | 3584 | SH | DEFINED | 9 |
| | | | 10 | 935 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 50 | 4519 | | | |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 36 | 1524 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 36 | 1524 | | | |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 2 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 64 | 375 | SH | DEFINED | 9 |
| | | | 186 | 1083 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |

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

| | | | | | | |
|---------------------------|-----|-----------|-------|--------|---------|----|
| | | | ----- | ----- | | |
| | | | 251 | 1458 | | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 9 | 400 SH | DEFINED | 9 |
| | | | 1 | 32 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 10 | 432 | | |

PAGE 5 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ----- | | | | | | | | |
| XL CAP LTD | CL A | G98255105 | 3 | 459 SH | | | DEFINED | 9 |
| | | | 6 | 1100 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 9 | 1559 | | | | |
| ACE LTD | SHS | H0023R105 | 1051 | 26024 SH | | | DEFINED | 9 |
| | | | 52 | 1287 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1103 | 27311 | | | | |
| ALCON INC | COM SHS | H01301102 | 1046 | 11503 SH | | | DEFINED | 9 |
| | | | 282 | 3102 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1328 | 14605 | | | | |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 4665 | 421412 SH | | | DEFINED | 9 |
| | | | 4733 | 427533 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 9398 | 848945 | | | | |
| FOSTER WHEELER AG | COM | H27178104 | 10 | 557 SH | | | DEFINED | 9 |
| | | | 4 | 235 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 14 | 792 | | | | |
| LOGITECH INTL S A | SHS | H50430232 | 12 | 1165 SH | | | DEFINED | 9 |
| | | | 12 | 1208 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 24 | 2373 | | | | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 5090 | 86504 SH | | | DEFINED | 9 |
| | | | 2395 | 40698 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7485 | 127202 | | | | |
| UBS AG | SHS NEW | H89231338 | 96 | 10193 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 96 | 10193 | | | | |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 77 | 2072 SH | | | DEFINED | 9 |
| | | | 20 | 540 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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

97 2612

PAGE 6 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 2 | 100 | SH | | DEFINED | 20 |
| | | | 2 | 100 | | | | |
| CERAGON NETWORKS LTD | ORD | M22013102 | 12 | 2800 | SH | | DEFINED | 9 |
| | | | 12 | 2800 | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 9 | 410 | SH | | DEFINED | 9 |
| | | | 9 | 410 | | | | |
| ECTEL LTD | ORD | M29925100 | 0 | 57 | SH | | DEFINED | 9 |
| | | | | 57 | | | | |
| GIVEN IMAGING | ORD SHS | M52020100 | 21 | 3000 | SH | | DEFINED | 20 |
| | | | 21 | 3000 | | | | |
| RRSAT GLOBAL COMM NTRK LTD | SHS | M8183P102 | 524 | 43676 | SH | | DEFINED | 9 |
| | | | 64 | 5314 | SH | | DEFINED | 20 |
| | | | 588 | 48990 | | | | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 7 | 374 | SH | | DEFINED | 9 |
| | | | 7 | 374 | | | | |
| CORE LABORATORIES N V | COM | N22717107 | 625 | 8549 | SH | | DEFINED | 9 |
| | | | 103 | 1404 | SH | | DEFINED | 20 |
| | | | 728 | 9953 | | | | |
| QIAGEN N V | ORD | N72482107 | 80 | 5010 | SH | | DEFINED | 9 |
| | | | 99 | 6181 | SH | | DEFINED | 20 |
| | | | 179 | 11191 | | | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 1 | 41 | SH | | DEFINED | 9 |
| | | | 1 | 41 | | | | |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 8 | 1700 | SH | | DEFINED | 9 |
| | | | 8 | 1700 | | | | |

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

PAGE 7 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 7 | 919 | SH | | DEFINED 9 | |
| | | | 7 | 919 | | | | |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 604 | 36080 | SH | | DEFINED 9 | |
| | | | 76 | 4523 | SH | | DEFINED 20 | |
| | | | 680 | 40603 | | | | |
| DHT MARITIME INC | COM | Y2065G105 | 0 | 100 | SH | | DEFINED 20 | |
| | | | | 100 | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 1 | 100 | SH | | DEFINED 9 | |
| | | | 1 | 100 | | | | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 13 | 3000 | SH | | DEFINED 20 | |
| | | | 13 | 3000 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1 | 440 | SH | | DEFINED 9 | |
| | | | 1 | 280 | SH | | DEFINED 20 | |
| | | | 2 | 720 | | | | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 12 | 1000 | SH | | DEFINED 20 | |
| | | | 12 | 1000 | | | | |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 18 | 2512 | SH | | DEFINED 20 | |
| | | | 18 | 2512 | | | | |
| GIGAMEDIA LTD | ORD | Y2711Y104 | 0 | 26 | SH | | DEFINED 20 | |
| | | | | 26 | | | | |
| SEASPAN CORP | SHS | Y75638109 | 2 | 250 | SH | | DEFINED 9 | |
| | | | 2 | 250 | | | | |
| TEEKAY CORPORATION | COM | Y8564W103 | 6 | 403 | SH | | DEFINED 9 | |
| | | | 6 | 403 | | | | |

PAGE 8 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VERIGY LTD | SHS | Y93691106 | 1 | 72 | SH | | DEFINED 9 | |
| | | | 1 | 70 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 142 | | | | |
| AAR CORP | COM | 000361105 | 496 | 39581 | SH | | DEFINED 9 | |
| | | | 232 | 18488 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 728 | 58069 | | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 333 | 23880 | SH | | DEFINED 9 | |
| | | | 721 | 51728 | SH | | DEFINED 20 | |
| | | | 6 | 400 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 1060 | 76008 | | | | |
| ACCO BRANDS CORP | COM | 00081T108 | 0 | 235 | SH | | DEFINED 9 | |
| | | | 0 | 361 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 596 | | | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 86 | 19617 | SH | | DEFINED 9 | |
| | | | 8 | 1880 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 94 | 21497 | | | | |
| AFLAC INC | COM | 001055102 | 3083 | 159240 | SH | | DEFINED 9 | |
| | | | 2820 | 145647 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5903 | 304887 | | | | |
| AGCO CORP | COM | 001084102 | 25 | 1254 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 1254 | | | | |
| AGL RES INC | COM | 001204106 | 123 | 4643 | SH | | DEFINED 9 | |
| | | | 86 | 3239 | SH | | DEFINED 20 | |
| | | | 1 | 46 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 210 | 7928 | | | | |
| AES CORP | COM | 00130H105 | 117 | 20168 | SH | | DEFINED 9 | |
| | | | 16 | 2703 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 133 | 22871 | | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|-------------------------------|---------------------------------------|----------------|--------------|--------------------------------------|---------|
| AK STL HLDG CORP | COM | 001547108 | 9 0 10 | 1323 52 1375 | SH SH | | DEFINED 9 DEFINED 20 | |
| AMB PROPERTY CORP | COM | 00163T109 | 25 407 432 | 1750 28275 30025 | SH SH | | DEFINED 9 DEFINED 20 | |
| AMICAS INC | COM | 001712108 | 0 | 160 | SH | | DEFINED 9 | |
| AMR CORP | COM | 001765106 | 4 4 | 1256 1256 | SH | | DEFINED 9 | |
| AT&T INC | COM | 00206R102 | 32889 35015 85 67989 | 1305122 1389472 3387 2697981 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| A S DAMPSKIBSSELSKABET TORM | SPONSORED ADR | 00208W109 | 9 9 | 1100 1100 | SH | | DEFINED 20 | |
| AVX CORP NEW | COM | 002444107 | 13 13 | 1442 1442 | SH | | DEFINED 9 | |
| AZZ INC | COM | 002474104 | 399 57 456 | 15118 2176 17294 | SH SH | | DEFINED 9 DEFINED 20 | |
| AARON RENTS INC | COM | 002535201 | 5 5 | 170 170 | SH | | DEFINED 9 | |
| ABAXIS INC | COM | 002567105 | 19 18 37 | 1126 1030 2156 | SH SH | | DEFINED 9 DEFINED 20 | |

PAGE 10 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| ABBOTT LABS | COM | 002824100 | 54569 | 1144008 | SH | DEFINED | 9 |
| | | | 35211 | 738171 | SH | DEFINED | 20 |
| | | | 66 | 1391 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 89847 | 1883570 | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 349 | 14674 | SH | DEFINED | 9 |
| | | | 149 | 6245 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 498 | 20919 | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 209 | 43717 | SH | DEFINED | 9 |
| | | | 2000 | 419365 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2209 | 463082 | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 49 | 7200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 49 | 7200 | | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 2 | 241 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 241 | | | |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 2 | 52 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 52 | | | |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 5 | 485 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 485 | | | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 3 | 484 | SH | DEFINED | 9 |
| | | | 1 | 94 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 578 | | | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 90 | 8630 | SH | DEFINED | 9 |
| | | | 12 | 1160 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 102 | 9790 | | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 2 | 200 | SH | DEFINED | 9 |
| | | | 0 | 12 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 212 | | | |

PAGE 11 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ACUITY BRANDS INC | COM | 00508Y102 | 16 | 700 | SH | | DEFINED | 9 |
| | | | 13 | 568 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|----------|------------|--|--|
| | | | 29 | 1268 | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 8 | 1074 SH | DEFINED 9 | | |
| | | | 6 | 800 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 14 | 1874 | | | |
| ADAPTEC INC | NOTE 0.750%12 | 00651FAG3 | 695 | 7000 SH | DEFINED 9 | | |
| | | | ----- | ----- | | | |
| | | | 695 | 7000 | | | |
| ADOBE SYS INC | COM | 00724F101 | 84 | 3924 SH | DEFINED 9 | | |
| | | | 98 | 4600 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 182 | 8524 | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 164 | 4000 SH | DEFINED 9 | | |
| | | | 162 | 3945 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 326 | 7945 | | | |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 1 | 315 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 1 | 315 | | | |
| ADVISORY BRD CO | COM | 00762W107 | 1 | 85 SH | DEFINED 9 | | |
| | | | ----- | ----- | | | |
| | | | 1 | 85 | | | |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 35 | 3570 SH | DEFINED 9 | | |
| | | | ----- | ----- | | | |
| | | | 35 | 3570 | | | |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 13 | 495 SH | DEFINED 9 | | |
| | | | 3 | 100 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 16 | 595 | | | |
| AEROPOSTALE | COM | 007865108 | 304 | 11446 SH | DEFINED 9 | | |
| | | | 39 | 1454 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 343 | 12900 | | | |

PAGE 12 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 6 | 1869 SH | DEFINED 9 | | | |
| | | | 2 | 500 SH | DEFINED 20 | | | |
| | | | ----- | ----- | | | | |
| | | | 7 | 2369 | | | | |
| AEGON N V | NY REGISTRY SH | 007924103 | 93 | 24120 SH | DEFINED 9 | | | |
| | | | 145 | 37791 SH | DEFINED 20 | | | |

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

| | | | | | | | |
|------------------------------|------|-----------|-----|-------|----|---------|----|
| | | | 238 | 61911 | | | |
| ADVANCED ENERGY INDS | COM | 007973100 | 16 | 2070 | SH | DEFINED | 9 |
| | | | 5 | 702 | SH | DEFINED | 20 |
| | | | 21 | 2772 | | | |
| ADVENT SOFTWARE INC | COM | 007974108 | 109 | 3262 | SH | DEFINED | 9 |
| | | | 310 | 9303 | SH | DEFINED | 20 |
| | | | 419 | 12565 | | | |
| AETNA INC NEW | COM | 00817Y108 | 58 | 2367 | SH | DEFINED | 9 |
| | | | 100 | 4102 | SH | DEFINED | 20 |
| | | | 157 | 6469 | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 338 | 7058 | SH | DEFINED | 9 |
| | | | 352 | 7359 | SH | DEFINED | 20 |
| | | | 690 | 14417 | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 113 | 2719 | SH | DEFINED | 9 |
| | | | 1 | 29 | SH | DEFINED | 20 |
| | | | 115 | 2748 | | | |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 176 | SH | DEFINED | 9 |
| | | | 1 | 176 | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 129 | 8367 | SH | DEFINED | 9 |
| | | | 17 | 1135 | SH | DEFINED | 20 |
| | | | 146 | 9502 | | | |

PAGE 13 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | PRN CALL DSCRETN | O MA |
|------------------------|----------------|-----------|-----------------|-----------------|------------------|------------------|------|
| AGNICO EAGLE MINES LTD | COM | 008474108 | 141 | 2475 | SH | DEFINED | 9 |
| | | | 11 | 200 | SH | DEFINED | 20 |
| | | | 152 | 2675 | | | |
| AGREE REALTY CORP | COM | 008492100 | 82 | 5243 | SH | DEFINED | 20 |
| | | | 82 | 5243 | | | |
| AGRIUM INC | COM | 008916108 | 245 | 6849 | SH | DEFINED | 9 |
| | | | 199 | 5555 | SH | DEFINED | 20 |
| | | | 444 | 12404 | | | |

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| AIR PRODS & CHEMS INC | COM | 009158106 | 11840 | 210483 | SH | DEFINED | 9 |
| | | | 7933 | 141029 | SH | DEFINED | 20 |
| | | | 4 | 78 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 19777 | 351590 | | | |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 1 | 1800 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 1800 | | | |
| AIRGAS INC | COM | 009363102 | 8 | 251 | SH | DEFINED | 9 |
| | | | 15 | 450 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 24 | 701 | | | |
| AIRVANA INC | COM | 00950V101 | 13 | 2200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 13 | 2200 | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 352 | 18149 | SH | DEFINED | 9 |
| | | | 287 | 14812 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 639 | 32961 | | | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 2 | 278 | SH | DEFINED | 9 |
| | | | 6 | 822 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 7 | 1100 | | | |
| ALBANY INTL CORP | NOTE 2.250% 3 | 012348AC2 | 167 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 167 | 3000 | | | |

PAGE 14 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALBANY INTL CORP | CL A | 012348108 | 105 | 11548 | SH | | DEFINED | 9 |
| | | | 11 | 1172 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 115 | 12720 | | | | |
| ALBEMARLE CORP | COM | 012653101 | 140 | 6439 | SH | | DEFINED | 9 |
| | | | 344 | 15798 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 484 | 22237 | | | | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 410 | 18112 | SH | | DEFINED | 9 |
| | | | 314 | 13876 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 723 | 31988 | | | | |
| ALCOA INC | COM | 013817101 | 1553 | 211559 | SH | | DEFINED | 9 |

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 814 | 110939 | SH | DEFINED | 20 |
| | | | 1 | 100 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2368 | 322598 | | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 186 | 100215 | SH | DEFINED | 9 |
| | | | 1 | 469 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 187 | 100684 | | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 173 | 9082 | SH | DEFINED | 9 |
| | | | 320 | 16824 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 493 | 25906 | | | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 88 | 2414 | SH | DEFINED | 9 |
| | | | 5 | 125 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 92 | 2539 | | | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1941 | 51552 | SH | DEFINED | 9 |
| | | | 211 | 5599 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2152 | 57151 | | | |
| ALLEGHANY CORP DEL | COM | 017175100 | 115 | 423 | SH | DEFINED | 9 |
| | | | 327 | 1207 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 441 | 1630 | | | |

PAGE 15 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLEGHENY ENERGY INC | COM | 017361106 | 317 | 13688 | SH | | DEFINED | 9 |
| | | | 20 | 880 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 338 | 14568 | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3 | 132 | SH | | DEFINED | 9 |
| | | | 98 | 4476 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 101 | 4608 | | | | |
| ALLERGAN INC | COM | 018490102 | 326 | 6816 | SH | | DEFINED | 9 |
| | | | 223 | 4677 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 549 | 11493 | | | | |
| ALLETE INC | COM NEW | 018522300 | 12 | 459 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 12 | 459 | | | | |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 0 | 29 | SH | | DEFINED | 9 |

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

| | | ----- | | ----- | | | |
|------------------------------|-------------|-----------|-----|-------|----|---------|----|
| | | | | 29 | | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 152 | 4124 | SH | DEFINED | 9 |
| | | | 22 | 605 | SH | DEFINED | 20 |
| | | | 175 | 4729 | | | |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 14 | 1204 | SH | DEFINED | 9 |
| | | | 14 | 1204 | | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 38 | 1300 | SH | DEFINED | 20 |
| | | | 38 | 1300 | | | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 34 | 4062 | SH | DEFINED | 9 |
| | | | 20 | 2419 | SH | DEFINED | 20 |
| | | | 54 | 6481 | | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 59 | 2406 | SH | DEFINED | 9 |
| | | | 17 | 700 | SH | DEFINED | 20 |
| | | | 77 | 3106 | | | |

PAGE 16 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ALLIANT TECHSYSTEMS INC | NOTE 2.750% 2 | 018804AH7 | 3627 | 36000 | SH | DEFINED | 9 | |
| | | | 3627 | 36000 | | | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 376 | 5618 | SH | DEFINED | 9 | |
| | | | 234 | 3495 | SH | DEFINED | 20 | |
| | | | 610 | 9113 | | | | |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 37 | 4427 | SH | DEFINED | 9 | |
| | | | 68 | 8096 | SH | DEFINED | 20 | |
| | | | 105 | 12523 | | | | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 25 | 3491 | SH | DEFINED | 9 | |
| | | | 186 | 25984 | SH | DEFINED | 20 | |
| | | | 210 | 29475 | | | | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 53 | 3600 | SH | DEFINED | 9 | |
| | | | 59 | 4000 | SH | DEFINED | 20 | |
| | | | 112 | 7600 | | | | |

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

| | | | | | | |
|------------------------------|-----|-----------|-------------------|------------------------|----------------|--------------------------------------|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 1 0 | 500 150 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 650 | | |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 28 29 | 2688 2851 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 57 | 5539 | | |
| ALLSTATE CORP | COM | 020002101 | 2144 4255 1 | 111954 222215 50 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 6400 | 334219 | | |
| ALMOST FAMILY INC | COM | 020409108 | 23 | 1200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 23 | 1200 | | |

PAGE 17 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-------------|--------------------|-------------------------|----------------|--------------|--------------------------------------|---------|
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 12 1 | 605 40 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 645 | | | | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 16 | 897 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 897 | | | | |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 7 12 | 2418 4000 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 6418 | | | | |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 1 | 200 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 200 | | | | |
| ALTERA CORP | COM | 021441100 | 809 1532 | 46105 87274 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2341 | 133379 | | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 6350 15644 2 | 396397 976519 140 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 21996 | 1373056 | | | | |
| ALZA CORP | SDCV | 7 02261WAB5 | 256 | 3000 | SH | | DEFINED 9 | |

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

| | | | | | | | | |
|----------------|---------------|-----------|-------|-------|-------|---------|---------|----|
| | | | | 171 | 2000 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 426 | 5000 | | | |
| AMAZON COM INC | COM | 023135106 | 2125 | 28940 | SH | DEFINED | 9 | |
| | | | 2796 | 38075 | SH | DEFINED | 20 | |
| | | | 1 | 14 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 4923 | 67029 | | | | |
| AMDOCS LTD | NOTE 0.500% 3 | 02342TAD1 | 3985 | 40000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 3985 | 40000 | | | | |

PAGE 18 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMEDISYS INC | COM | 023436108 | 259 | 9434 | SH | | DEFINED | 9 |
| | | | 32 | 1150 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 291 | 10584 | | | | |
| AMEREN CORP | COM | 023608102 | 43 | 1842 | SH | | DEFINED | 9 |
| | | | 203 | 8767 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 246 | 10609 | | | | |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 0 | 83 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 83 | | | | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 104 | 3827 | SH | | DEFINED | 9 |
| | | | 164 | 6061 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 268 | 9888 | | | | |
| AMCORE FINL INC | COM | 023912108 | 27 | 16876 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 27 | 16876 | | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 54 | 40830 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 54 | 40830 | | | | |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 2 | 134 | SH | | DEFINED | 9 |
| | | | 7 | 396 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 9 | 530 | | | | |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 3 | 180 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3 | 180 | | | | |

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

| | | | | | | | |
|---------------------------|---------|-----------|-------|-------|----|---------|----|
| AMERICAN CAP LTD | COM | 02503Y103 | 51 | 27259 | SH | DEFINED | 9 |
| | | | 29 | 15617 | SH | DEFINED | 20 |
| | | | 2 | 1206 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 82 | 44082 | | | |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 0 | 66 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 66 | | | |

PAGE 19 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 357 | 29168 | SH | | DEFINED | 9 |
| | | | 217 | 17716 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 574 | 46884 | | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1987 | 78660 | SH | | DEFINED | 9 |
| | | | 968 | 38338 | SH | | DEFINED | 20 |
| | | | 2 | 89 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 2958 | 117087 | | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 748 | 54871 | SH | | DEFINED | 9 |
| | | | 430 | 31577 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1178 | 86448 | | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 35 | 2166 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 35 | 2166 | | | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 57 | 10000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 57 | 10000 | | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 123 | 123363 | SH | | DEFINED | 9 |
| | | | 27 | 26557 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 150 | 149920 | | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 6 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 500 | | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 29 | 2788 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 29 | 2788 | | | | |
| AMERICAN NATL INS CO | COM | 028591105 | 5 | 100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 5 | 100 | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 424 | 10073 | SH | DEFINED | 9 |
| | | | 53 | 1268 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 477 | 11341 | | | |

PAGE 20 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 1 | 90 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 90 | | | | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 8 | 2316 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 2316 | | | | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 6 | 100 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 100 | | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 1291 | 42438 | SH | DEFINED | 9 | |
| | | | 733 | 24086 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 2024 | 66524 | | | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 50 | 6509 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 6509 | | | | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 61 | 3500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 61 | 3500 | | | | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 3 | 158 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 158 | | | | |
| AMERICREDIT CORP | COM | 03060R101 | 0 | 1 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 1 | | | | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 2 | 144 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 144 | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 254 | 7785 | SH | DEFINED | 9 | |
| | | | 71 | 2188 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 326 | 9973 | | | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 390 | 19018 | SH | DEFINED | 9 | |
| | | | 169 | 8257 | SH | DEFINED | 20 | |

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

559 27275

PAGE 21 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 20 | 700 | SH | | DEFINED | 9 |
| | | | 20 | 700 | | | | |
| AMGEN INC | NOTE 0.375% 2 | 031162AQ3 | 637 | 7000 | SH | | DEFINED | 20 |
| | | | 637 | 7000 | | | | |
| AMGEN INC | COM | 031162100 | 14807 | 299006 | SH | | DEFINED | 9 |
| | | | 9352 | 188857 | SH | | DEFINED | 20 |
| | | | 24159 | 487863 | | | | |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 0 | 250 | SH | | DEFINED | 9 |
| | | | | 250 | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 44 | 1538 | SH | | DEFINED | 9 |
| | | | 2 | 57 | SH | | DEFINED | 20 |
| | | | 45 | 1595 | | | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 8 | 700 | SH | | DEFINED | 9 |
| | | | 16 | 1400 | SH | | DEFINED | 20 |
| | | | 25 | 2100 | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 5379 | 138320 | SH | | DEFINED | 9 |
| | | | 2936 | 75495 | SH | | DEFINED | 20 |
| | | | 8315 | 213815 | | | | |
| ANADIGICS INC | COM | 032515108 | 35 | 16888 | SH | | DEFINED | 9 |
| | | | 11 | 5192 | SH | | DEFINED | 20 |
| | | | 46 | 22080 | | | | |
| ANALOG DEVICES INC | COM | 032654105 | 491 | 25478 | SH | | DEFINED | 9 |
| | | | 87 | 4492 | SH | | DEFINED | 20 |
| | | | 578 | 29970 | | | | |
| ANDERSONS INC | COM | 034164103 | 30 | 2093 | SH | | DEFINED | 9 |
| | | | 30 | 2093 | | | | |

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

PAGE 22 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ANGIODYNAMICS INC | COM | 03475V101 | 34 | 3000 | SH | | DEFINED 9 | |
| | | | 31 | 2742 | SH | | DEFINED 20 | |
| | | | 65 | 5742 | | | | |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 1881 | 220464 | SH | | DEFINED 9 | |
| | | | 176 | 20676 | SH | | DEFINED 20 | |
| | | | 2057 | 241140 | | | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 26 | 700 | SH | | DEFINED 20 | |
| | | | 26 | 700 | | | | |
| ANIXTER INTL INC | COM | 035290105 | 1 | 19 | SH | | DEFINED 20 | |
| | | | 1 | 19 | | | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 59 | 4227 | SH | | DEFINED 9 | |
| | | | 22 | 1557 | SH | | DEFINED 20 | |
| | | | 80 | 5784 | | | | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 8 | 1510 | SH | | DEFINED 20 | |
| | | | 8 | 1510 | | | | |
| ANSYS INC | COM | 03662Q105 | 551 | 21937 | SH | | DEFINED 9 | |
| | | | 218 | 8698 | SH | | DEFINED 20 | |
| | | | 769 | 30635 | | | | |
| AON CORP | COM | 037389103 | 647 | 15843 | SH | | DEFINED 9 | |
| | | | 649 | 15900 | SH | | DEFINED 20 | |
| | | | 1296 | 31743 | | | | |
| APACHE CORP | COM | 037411105 | 9067 | 141479 | SH | | DEFINED 9 | |
| | | | 8815 | 137533 | SH | | DEFINED 20 | |
| | | | 12 | 192 | SH | | DEFINED 8 | |
| | | | 17894 | 279204 | | | | |

PAGE 23 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 3 | 458 | SH | | DEFINED 9 | |
| | | | 5 | 850 | SH | | DEFINED 20 | |
| | | | 7 | 1308 | | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 69 | SH | | DEFINED 9 | |
| | | | 1 | 69 | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 766 | 9782 | SH | | DEFINED 9 | |
| | | | 213 | 2721 | SH | | DEFINED 20 | |
| | | | 979 | 12503 | | | | |
| APOLLO INVT CORP | COM | 03761U106 | 39 | 11284 | SH | | DEFINED 9 | |
| | | | 4 | 1110 | SH | | DEFINED 20 | |
| | | | 43 | 12394 | | | | |
| APPLE INC | COM | 037833100 | 18511 | 176097 | SH | | DEFINED 9 | |
| | | | 8862 | 84306 | SH | | DEFINED 20 | |
| | | | 1 | 9 | SH | | DEFINED 8 | |
| | | | 27375 | 260412 | | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 6 | 382 | SH | | DEFINED 9 | |
| | | | 6 | 382 | | | | |
| APPLIED MATLS INC | COM | 038222105 | 2331 | 216879 | SH | | DEFINED 9 | |
| | | | 1296 | 120578 | SH | | DEFINED 20 | |
| | | | 3628 | 337457 | | | | |
| APTARGROUP INC | COM | 038336103 | 9 | 282 | SH | | DEFINED 9 | |
| | | | 9 | 282 | | | | |
| AQUA AMERICA INC | COM | 03836W103 | 81 | 4044 | SH | | DEFINED 9 | |
| | | | 11 | 554 | SH | | DEFINED 20 | |
| | | | 92 | 4598 | | | | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 4 | 562 | SH | | DEFINED 20 | |
| | | | 4 | 562 | | | | |

PAGE 24 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | |
|-----------------------------|----------------|-----------|------|----------|------------|
| ARCH CHEMICALS INC | COM | 03937R102 | 1 | 52 SH | DEFINED 9 |
| | | | 3 | 150 SH | DEFINED 20 |
| | | | 4 | 202 | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 0 | 18 SH | DEFINED 20 |
| | | | | 18 | |
| ARCH COAL INC | COM | 039380100 | 21 | 1552 SH | DEFINED 9 |
| | | | 23 | 1725 SH | DEFINED 20 |
| | | | 44 | 3277 | |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 557 | 6000 SH | DEFINED 9 |
| | | | 557 | 6000 | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 622 | 22378 SH | DEFINED 9 |
| | | | 807 | 29060 SH | DEFINED 20 |
| | | | 1429 | 51438 | |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 496 | 13500 SH | DEFINED 20 |
| | | | 496 | 13500 | |
| ARENA RESOURCES INC | COM | 040049108 | 0 | 10 SH | DEFINED 20 |
| | | | | 10 | |
| ARES CAP CORP | COM | 04010L103 | 12 | 2500 SH | DEFINED 20 |
| | | | 12 | 2500 | |
| ARRIS GROUP INC | COM | 04269Q100 | 5 | 741 SH | DEFINED 9 |
| | | | 5 | 741 | |
| ARROW ELECTRS INC | COM | 042735100 | 1 | 60 SH | DEFINED 20 |
| | | | 1 | 60 | |

PAGE 25 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 317 | 124318 SH | | DEFINED 9 | |
| | | | 38 | 14882 SH | | DEFINED 20 | |
| | | | 355 | 139200 | | | |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 1 | 33 SH | | DEFINED 9 | |

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

| | | | | | | | |
|----------------------|---------------|-----------|-------|-------|----|---------|----|
| | | | 1 | 35 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 68 | | | |
| ASHLAND INC NEW | COM | 044209104 | 133 | 12846 | SH | DEFINED | 9 |
| | | | 22 | 2170 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 155 | 15016 | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 6 | 515 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6 | 515 | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 6 | 366 | SH | DEFINED | 9 |
| | | | 50 | 3213 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 55 | 3579 | | | |
| ASSURANT INC | COM | 04621X108 | 119 | 5452 | SH | DEFINED | 9 |
| | | | 14 | 624 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 132 | 6076 | | | |
| ASTORIA FINL CORP | COM | 046265104 | 0 | 44 | SH | DEFINED | 9 |
| | | | 6 | 682 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 7 | 726 | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 554 | 15618 | SH | DEFINED | 9 |
| | | | 845 | 23849 | SH | DEFINED | 20 |
| | | | 6 | 166 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1405 | 39633 | | | |
| ATHENAHEALTH INC | COM | 04685W103 | 1 | 50 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |

PAGE 26 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 68 | 4654 | SH | | DEFINED | 9 |
| | | | 9 | 605 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 77 | 5259 | | | | |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 1 | 61 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 61 | | | | |
| ATLAS ENERGY RESOURCES LLC | COM | 049303100 | 1 | 100 | SH | | DEFINED | 9 |
| | | | 156 | 14800 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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

| | | | 157 | 14900 | | |
|------------------------------|--------------|-----------|-------|---------|----|------------|
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 2 | 500 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 500 | | |
| ATMEL CORP | COM | 049513104 | 8 | 2242 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 8 | 2242 | | |
| ATMOS ENERGY CORP | COM | 049560105 | 27 | 1150 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 27 | 1150 | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 374 | 22530 | SH | DEFINED 9 |
| | | | 614 | 36982 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 987 | 59512 | | |
| AUTODESK INC | COM | 052769106 | 658 | 39125 | SH | DEFINED 9 |
| | | | 678 | 40356 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1336 | 79481 | | |
| AUTOLIV INC | COM | 052800109 | 11 | 578 | SH | DEFINED 9 |
| | | | 3 | 164 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 14 | 742 | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 24002 | 682654 | SH | DEFINED 9 |
| | | | 13352 | 379743 | SH | DEFINED 20 |
| | | | 7 | 200 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 37361 | 1062597 | | |

PAGE 27 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|----------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------------|
| AUTONATION INC | COM | 05329W102 | 10 | 697 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 10 | 697 | | |
| AUTOZONE INC | COM | 053332102 | 56 | 347 | SH | DEFINED 9 |
| | | | 40 | 243 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 96 | 590 | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 15 | 311 | SH | DEFINED 9 |
| | | | 20 | 425 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 35 | 736 | | |
| AVERY DENNISON CORP | COM | 053611109 | 313 | 14027 | SH | DEFINED 9 |

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

| | | | | | | | |
|-------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 38 | 1680 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 351 | 15707 | | | |
| AVIGEN INC | COM | 053690103 | 0 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 200 | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 0 | 12 | SH | DEFINED | 9 |
| | | | 0 | 50 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 62 | | | |
| AVISTA CORP | COM | 05379B107 | 168 | 12164 | SH | DEFINED | 9 |
| | | | 1 | 52 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 168 | 12216 | | | |
| AVNET INC | COM | 053807103 | 249 | 14220 | SH | DEFINED | 9 |
| | | | 69 | 3945 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 318 | 18165 | | | |
| AVON PRODS INC | COM | 054303102 | 145 | 7559 | SH | DEFINED | 9 |
| | | | 287 | 14947 | SH | DEFINED | 20 |
| | | | 1 | 58 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 434 | 22564 | | | |

PAGE 28 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| AXA | SPONSORED ADR | 054536107 | 191 | 15955 | SH | DEFINED | 9 |
| | | | 162 | 13489 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 353 | 29444 | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 0 | 1028 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 1028 | | | |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 238 | 5670 | SH | DEFINED | 9 |
| | | | 29 | 689 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 267 | 6359 | | | |
| BB&T CORP | COM | 054937107 | 1390 | 82166 | SH | DEFINED | 9 |
| | | | 3614 | 213566 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5004 | 295732 | | | |
| BCE INC | COM NEW | 05534B760 | 72 | 3628 | SH | DEFINED | 9 |
| | | | 76 | 3814 | SH | DEFINED | 20 |

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

| | | | | | | | |
|------------------|---------------|-----------|-------|-------|----|---------|----|
| | | | 2 | 116 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 150 | 7558 | | | |
| BGC PARTNERS INC | CL A | 05541T101 | 140 | 63552 | SH | DEFINED | 9 |
| | | | 17 | 7519 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 157 | 71071 | | | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 13 | 323 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 13 | 323 | | | |
| BJ SVCS CO | COM | 055482103 | 28 | 2810 | SH | DEFINED | 9 |
| | | | 421 | 42297 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 449 | 45107 | | | |
| BOK FINL CORP | COM NEW | 05561Q201 | 25 | 712 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 25 | 712 | | | |

PAGE 29 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BP PLC | SPONSORED ADR | 055622104 | 22029 | 549339 | SH | DEFINED | 9 |
| | | | 13214 | 329537 | SH | DEFINED | 20 |
| | | | 14 | 338 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 35257 | 879214 | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 293 | 4500 | SH | DEFINED | 9 |
| | | | 397 | 6100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 690 | 10600 | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 8 | 400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 400 | | | |
| BT GROUP PLC | ADR | 05577E101 | 7 | 647 | SH | DEFINED | 9 |
| | | | 220 | 19700 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 227 | 20347 | | | |
| BMC SOFTWARE INC | COM | 055921100 | 643 | 19477 | SH | DEFINED | 9 |
| | | | 8 | 236 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 651 | 19713 | | | |
| BAIDU INC | SPON ADR REP A | 056752108 | 58 | 329 | SH | DEFINED | 9 |
| | | | 14 | 82 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |

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

| | | | | | | |
|------------------|-----|-----------|-------|----------|---------|----|
| | | | 73 | 411 | | |
| BAKER HUGHES INC | COM | 057224107 | 266 | 9309 SH | DEFINED | 9 |
| | | | 240 | 8411 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 506 | 17720 | | |
| BALCHEM CORP | COM | 057665200 | 2 | 60 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 2 | 60 | | |
| BALDOR ELEC CO | COM | 057741100 | 169 | 11686 SH | DEFINED | 9 |
| | | | 20 | 1370 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 189 | 13056 | | |

PAGE 30 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BALL CORP | COM | 058498106 | 15 | 339 SH | | DEFINED | 9 | |
| | | | 22 | 500 SH | | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 839 | | | | |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 0 | 50 SH | | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | | 50 | | | | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 88 | 4795 SH | | DEFINED | 9 | |
| | | | 27 | 1444 SH | | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 115 | 6239 | | | | |
| BANCFIRST CORP | COM | 05945F103 | 192 | 5272 SH | | DEFINED | 9 | |
| | | | 255 | 7000 SH | | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 447 | 12272 | | | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 130 | 15929 SH | | DEFINED | 9 | |
| | | | 2605 | 320478 SH | | DEFINED | 20 | |
| | | | 5 | 626 SH | | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 2740 | 337033 | | | | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 33 | 3330 SH | | DEFINED | 9 | |
| | | | 448 | 45280 SH | | DEFINED | 20 | |
| | | | 5 | 501 SH | | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 486 | 49111 | | | | |
| BANCO SANTANDER SA | ADR | 05964H105 | 281 | 40742 SH | | DEFINED | 9 | |
| | | | 238 | 34524 SH | | DEFINED | 20 | |
| | | | ----- | ----- | | | | |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 519 | 75266 | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6250 | 916368 | SH | DEFINED | 9 |
| | | | 3293 | 482907 | SH | DEFINED | 20 |
| | | | 14 | 2050 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 9557 | 1401325 | | | |
| BANK HAWAII CORP | COM | 062540109 | 22 | 660 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 22 | 660 | | | |

PAGE 31 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| BANK KY FINL CORP | COM | 062896105 | 2 | 100 | SH | DEFINED | 9 |
| | | | 77 | 4032 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 79 | 4132 | | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 19450 | 688489 | SH | DEFINED | 9 |
| | | | 6496 | 229948 | SH | DEFINED | 20 |
| | | | 13 | 465 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 25959 | 918902 | | | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 13 | 550 | SH | DEFINED | 9 |
| | | | 0 | 20 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 14 | 570 | | | |
| BANK OF THE CAROLINES CORP | COM | 06425J102 | 5 | 1059 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 1059 | | | |
| BANKFINANCIAL CORP | COM | 06643P104 | 1 | 90 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| BANKRATE INC | COM | 06646V108 | 154 | 6191 | SH | DEFINED | 9 |
| | | | 20 | 795 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 174 | 6986 | | | |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C778 | 184 | 5563 | SH | DEFINED | 9 |
| | | | 1846 | 55852 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2030 | 61415 | | | |
| BARCLAYS PLC | ADR | 06738E204 | 14 | 1604 | SH | DEFINED | 9 |
| | | | 42 | 4973 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 56 | 6577 | | | |

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

| | | | | | |
|--------------|-----|-----------|-------|---------|------------|
| BARD C R INC | COM | 067383109 | 677 | 8486 SH | DEFINED 9 |
| | | | 627 | 7862 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1303 | 16348 | |

PAGE 32 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|---------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 1 | 40 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 40 | | | | |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 11 | 1000 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 11 | 1000 | | | | |
| BARCLAYS BANK PLC | ETN IPTH AGRI | 06739H206 | 48 | 1250 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 48 | 1250 | | | | |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 100 | 7500 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 40 | 3020 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 140 | 10520 | | | | |
| BARCLAYS BANK PLC | CARRY ETN 38 | 06739H412 | 24 | 550 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 24 | 550 | | | | |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 12 | 1000 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 12 | 1000 | | | | |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 19 | 1600 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 19 | 1600 | | | | |
| BARE ESCENTUALS INC | COM | 067511105 | 3 | 804 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 804 | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 19 | 895 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 19 | 895 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 137 | 4224 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 48 | 1482 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 185 | 5706 | | | | |
| BAXTER INTL INC | COM | 071813109 | 6098 | 119053 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1559 | 30430 SH | | | DEFINED | 20 |

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

7657 149483

PAGE 33 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BE AEROSPACE INC | COM | 073302101 | 293 | 33744 | SH | | DEFINED 9 | |
| | | | 52 | 6021 | SH | | DEFINED 20 | |
| | | | 345 | 39765 | | | | |
| BEACH FIRST NATL BANCSHARES | COM | 073334104 | 4 | 1575 | SH | | DEFINED 9 | |
| | | | 4 | 1575 | | | | |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 35 | 2620 | SH | | DEFINED 9 | |
| | | | 32 | 2368 | SH | | DEFINED 20 | |
| | | | 67 | 4988 | | | | |
| BECKMAN COULTER INC | NOTE 2.500%12 | 075811AD1 | 4370 | 46000 | SH | | DEFINED 9 | |
| | | | 4370 | 46000 | | | | |
| BECKMAN COULTER INC | COM | 075811109 | 492 | 9653 | SH | | DEFINED 9 | |
| | | | 481 | 9433 | SH | | DEFINED 20 | |
| | | | 974 | 19086 | | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 13246 | 197003 | SH | | DEFINED 9 | |
| | | | 20062 | 298357 | SH | | DEFINED 20 | |
| | | | 15 | 230 | SH | | DEFINED 8 | |
| | | | 33323 | 495590 | | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 17 | 693 | SH | | DEFINED 9 | |
| | | | 36 | 1460 | SH | | DEFINED 20 | |
| | | | 53 | 2153 | | | | |
| BELDEN INC | COM | 077454106 | 61 | 4893 | SH | | DEFINED 9 | |
| | | | 29 | 2311 | SH | | DEFINED 20 | |
| | | | 90 | 7204 | | | | |
| BELO CORP | COM SER A | 080555105 | 3 | 4405 | SH | | DEFINED 9 | |
| | | | 3 | 4405 | | | | |

FORM 13F

SEC NO 28-539

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

PAGE 34 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| BEMIS INC | COM | 081437105 | 123 | 5855 | SH | | DEFINED 9 | |
| | | | 21 | 1000 | SH | | DEFINED 20 | |
| | | | 144 | 6855 | | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 257 | 22984 | SH | | DEFINED 9 | |
| | | | 337 | 30108 | SH | | DEFINED 20 | |
| | | | 595 | 53092 | | | | |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 2 | 170 | SH | | DEFINED 20 | |
| | | | 2 | 170 | | | | |
| BERKLEY W R CORP | COM | 084423102 | 312 | 13856 | SH | | DEFINED 9 | |
| | | | 64 | 2847 | SH | | DEFINED 20 | |
| | | | 377 | 16703 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 43 | SH | | DEFINED 9 | |
| | | | 0 | 11 | SH | | DEFINED 20 | |
| | | | | 54 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1416 | 502 | SH | | DEFINED 9 | |
| | | | 5144 | 1824 | SH | | DEFINED 20 | |
| | | | 6559 | 2326 | | | | |
| BEST BUY INC | SDCV 2.250% 1 | 086516AF8 | 4127 | 42000 | SH | | DEFINED 9 | |
| | | | 4127 | 42000 | | | | |
| BEST BUY INC | COM | 086516101 | 4281 | 112777 | SH | | DEFINED 9 | |
| | | | 3188 | 83974 | SH | | DEFINED 20 | |
| | | | 1 | 30 | SH | | DEFINED 8 | |
| | | | 7470 | 196781 | | | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 186 | 4160 | SH | | DEFINED 9 | |
| | | | 359 | 8051 | SH | | DEFINED 20 | |
| | | | 545 | 12211 | | | | |

PAGE 35 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | | |
|------------------------------|----------------|-----------|-----|------|----|------------|
| BIG LOTS INC | COM | 089302103 | 31 | 1505 | SH | DEFINED 9 |
| | | | 31 | 1505 | | |
| BIO RAD LABS INC | CL A | 090572207 | 280 | 4243 | SH | DEFINED 9 |
| | | | 287 | 4362 | SH | DEFINED 20 |
| | | | 567 | 8605 | | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 63 | 5077 | SH | DEFINED 9 |
| | | | 63 | 5077 | | |
| BIOGEN IDEC INC | COM | 09062X103 | 164 | 3124 | SH | DEFINED 9 |
| | | | 96 | 1830 | SH | DEFINED 20 |
| | | | 260 | 4954 | | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 1 | 128 | SH | DEFINED 9 |
| | | | 3 | 378 | SH | DEFINED 8 |
| | | | 3 | 506 | | |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 17 | 100 | SH | DEFINED 9 |
| | | | 26 | 150 | SH | DEFINED 20 |
| | | | 44 | 250 | | |
| BIOVAIL CORP | COM | 09067J109 | 22 | 1966 | SH | DEFINED 9 |
| | | | 34 | 3073 | SH | DEFINED 20 |
| | | | 55 | 5039 | | |
| BLACK & DECKER CORP | COM | 091797100 | 108 | 3417 | SH | DEFINED 9 |
| | | | 1 | 16 | SH | DEFINED 20 |
| | | | 108 | 3433 | | |
| BLACKBAUD INC | COM | 09227Q100 | 3 | 290 | SH | DEFINED 9 |
| | | | 3 | 290 | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 27 | 3050 | SH | DEFINED 20 |
| | | | 27 | 3050 | | |

PAGE 36 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 12 | 1071 | SH | | DEFINED 20 | |

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

| | | | | | | | |
|------------------------------|------------|-----------|-------|----------|---------|----|--|
| | | | 12 | 1071 | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 72 | 12000 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 72 | 12000 | | | |
| BLACKROCK INC | COM | 09247X101 | 3370 | 25912 SH | DEFINED | 9 | |
| | | | 2827 | 21743 SH | DEFINED | 20 | |
| | | | 1 | 10 SH | DEFINED | 8 | |
| | | | ----- | ----- | | | |
| | | | 6198 | 47665 | | | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 10 | 1000 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 10 | 1000 | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 88 | 10000 SH | DEFINED | 9 | |
| | | | 12 | 1415 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 100 | 11415 | | | |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 11 | 923 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 11 | 923 | | | |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 203 | 14350 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 203 | 14350 | | | |
| BLACKROCK CALIF MUN INCOME T | SH BEN INT | 09248E102 | 1 | 46 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 1 | 46 | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 76 | 7558 SH | DEFINED | 9 | |
| | | | 15 | 1450 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 91 | 9008 | | | |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 11 | 1000 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 11 | 1000 | | | |

PAGE 37 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 0 | 40 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | | 40 | | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 7 | 700 SH | DEFINED | 9 | |
| | | | 9 | 1000 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 16 | 1700 | | | |

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

| | | | | | | | |
|------------------------------|-------------|-----------|-------|-------|----|---------|----|
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 0 | 33 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 33 | | | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 1 | 88 | SH | DEFINED | 9 |
| | | | 13 | 1276 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 14 | 1364 | | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 9 | 750 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 750 | | | |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 29 | 2400 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 29 | 2400 | | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 22 | 3300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 22 | 3300 | | | |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 5 | 590 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 590 | | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 52 | 8200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 52 | 8200 | | | |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 9 | 600 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 8 | 618 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 618 | | | |

PAGE 38 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 30 | 4670 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 30 | 4670 | | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 5 | 686 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 686 | | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 918 | 121878 | SH | | DEFINED | 9 |
| | | | 38 | 5000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 955 | 126878 | | | | |

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

| | | | | | | | |
|-------------------------------|-----|-----------|-------|-------|----|---------|----|
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 1 | 71 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 71 | | | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 1 | 72 | SH | DEFINED | 9 |
| | | | 46 | 4456 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 47 | 4528 | | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 136 | 15562 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 136 | 15562 | | | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 21 | 3042 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 21 | 3042 | | | |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 52 | 4782 | SH | DEFINED | 9 |
| | | | 147 | 13486 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 199 | 18268 | | | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 5 | 453 | SH | DEFINED | 9 |
| | | | 215 | 18744 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 220 | 19197 | | | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 1 | 71 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 71 | | | |

PAGE 39 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 30 | 4000 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 4000 | | | | |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 7 | 663 | SH | DEFINED | 9 | |
| | | | 10 | 979 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 1642 | | | | |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 7 | 650 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 650 | | | | |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 216 | 20995 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 216 | 20995 | | | | |
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 29 | 2779 | SH | DEFINED | 20 | |

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

| | | ----- | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| | | 29 | 2779 | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 1 | 59 | SH | DEFINED | 9 |
| | | | 123 | 12015 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 124 | 12074 | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 107 | 11231 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 107 | 11231 | | | |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 42 | 3625 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 42 | 3625 | | | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 40 | 3450 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 40 | 3450 | | | |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 11 | 2315 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 2315 | | | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 0 | 111 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 111 | | | |

PAGE 40 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 47 | 7200 | SH | | DEFINED | 9 |
| | | | 13 | 2000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 60 | 9200 | | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 36 | 5515 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 36 | 5515 | | | | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 4 | 2000 | SH | | DEFINED | 9 |
| | | | 10 | 5000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 14 | 7000 | | | | |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 5 | 2300 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 5 | 2300 | | | | |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 33 | 3263 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 33 | 3263 | | | | |

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

| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------------|----------|-------------------------|
| BLOCK H & R INC | COM | 093671105 | 159 210 | 8720 11556 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 369 | 20276 | | |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 13 | 1057 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 13 | 1057 | | |
| BLUE NILE INC | COM | 09578R103 | 1 | 40 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 40 | | |
| BLUEGREEN CORP | COM | 096231105 | 2 | 1300 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 1300 | | |
| BLUELINK HLDGS INC | COM | 09624H109 | 1 | 200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 200 | | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 134 | 6000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 134 | 6000 | | |

PAGE 41 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| BOB EVANS FARMS INC | COM | 096761101 | 932 4 | 41562 200 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 936 | 41762 | | | | |
| BOEING CO | COM | 097023105 | 4924 1074 | 138385 30174 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5997 | 168559 | | | | |
| BORGWARNER INC | COM | 099724106 | 816 360 | 40175 17712 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1175 | 57887 | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 204 182 | 5823 5192 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 386 | 11015 | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 139 35 | 17422 4373 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 173 | 21795 | | | | |

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

| | | | | | | | |
|-------------------------|----------------|-----------|-------|-------|----|---------|----|
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 0 | 75 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 75 | | | |
| BOWNE & CO INC | COM | 103043105 | 11 | 3541 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 3541 | | | |
| BRADY CORP | CL A | 104674106 | 3 | 150 | SH | DEFINED | 9 |
| | | | 1 | 30 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 180 | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 6 | 2083 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 2083 | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 26 | 1564 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 1564 | | | |

PAGE 42 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BRIGHTPOINT INC | COM NEW | 109473405 | 0 | 56 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 56 | | | |
| BRINKER INTL INC | COM | 109641100 | 166 | 11012 | SH | DEFINED | 9 |
| | | | 163 | 10805 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 329 | 21817 | | | |
| BRINKS CO | COM | 109696104 | 150 | 5675 | SH | DEFINED | 9 |
| | | | 178 | 6731 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 328 | 12406 | | | |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 126 | 5554 | SH | DEFINED | 9 |
| | | | 154 | 6801 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 279 | 12355 | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 13203 | 602322 | SH | DEFINED | 9 |
| | | | 7312 | 333585 | SH | DEFINED | 20 |
| | | | 20 | 926 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 20535 | 936833 | | | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 29 | 60 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 29 | 60 | | | |

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

| | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 513 | 11145 | SH | DEFINED 9 |
| | | | 450 | 9783 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 963 | 20928 | | |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 2 | 91 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 91 | | |
| BROADCOM CORP | CL A | 111320107 | 1886 | 94391 | SH | DEFINED 9 |
| | | | 626 | 31353 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2512 | 125744 | | |

PAGE 43 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 476 | 25582 | SH | | DEFINED 9 | |
| | | | 1113 | 59822 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1589 | 85404 | | | | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 7 | 500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 500 | | | | |
| BROWN & BROWN INC | COM | 115236101 | 265 | 14000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 265 | 14000 | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 116 | 2900 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 116 | 2900 | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 42 | 1087 | SH | | DEFINED 9 | |
| | | | 609 | 15687 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 651 | 16774 | | | | |
| BROWN SHOE INC NEW | COM | 115736100 | 95 | 25264 | SH | | DEFINED 9 | |
| | | | 10 | 2546 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 104 | 27810 | | | | |
| BRUNSWICK CORP | COM | 117043109 | 179 | 51790 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 179 | 51790 | | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 10 | 700 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 700 | | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 148 | 4142 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | | | | | |

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

| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 217 | 6090 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 365 | 10232 | | | |
| BUCYRUS INTL INC NEW | COM | 118759109 | 1 | 78 | SH | DEFINED | 9 |
| | | | 2 | 111 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 189 | | | |

PAGE 44 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 15 | 7500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 15 | 7500 | | | | |
| BURGER KING HLDGS INC | COM | 121208201 | 3084 | 134399 | SH | | DEFINED | 9 |
| | | | 438 | 19083 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3522 | 153482 | | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1317 | 21893 | SH | | DEFINED | 9 |
| | | | 630 | 10467 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1946 | 32360 | | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 2 | 1000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2 | 1000 | | | | |
| CBS CORP NEW | CL A | 124857103 | 0 | 107 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | | 107 | | | | |
| CBS CORP NEW | CL B | 124857202 | 51 | 13408 | SH | | DEFINED | 9 |
| | | | 12 | 3088 | SH | | DEFINED | 20 |
| | | | 2 | 410 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 65 | 16906 | | | | |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 12 | 2962 | SH | | DEFINED | 9 |
| | | | 1 | 136 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 12 | 3098 | | | | |
| CFS BANCORP INC | COM | 12525D102 | 2 | 500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2 | 500 | | | | |
| CF INDS HLDGS INC | COM | 125269100 | 320 | 4496 | SH | | DEFINED | 9 |
| | | | 89 | 1246 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 408 | 5742 | | | | |

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

| | | | | | | |
|----------------------------|---------|-----------|-------|--------|----|------------|
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 7956 | 174429 | SH | DEFINED 9 |
| | | | 1635 | 35851 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 9591 | 210280 | | |

PAGE 45 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CIGNA CORP | COM | 125509109 | 884 | 50241 | SH | DEFINED 9 | |
| | | | 150 | 8521 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 1034 | 58762 | | | |
| CIT GROUP INC | COM | 125581108 | 14 | 4786 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 14 | 4786 | | | |
| CKE RESTAURANTS INC | COM | 12561E105 | 2 | 201 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 2 | 201 | | | |
| CLECO CORP NEW | COM | 12561W105 | 394 | 18150 | SH | DEFINED 9 | |
| | | | 19 | 876 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 413 | 19026 | | | |
| CME GROUP INC | COM | 12572Q105 | 244 | 990 | SH | DEFINED 9 | |
| | | | 334 | 1355 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 578 | 2345 | | | |
| CMS ENERGY CORP | NOTE 3.375% 7 | 125896AY6 | 29406 | 250000 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 29406 | 250000 | | | |
| CMS ENERGY CORP | COM | 125896100 | 158 | 13372 | SH | DEFINED 9 | |
| | | | 65 | 5518 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 224 | 18890 | | | |
| CNA FINL CORP | COM | 126117100 | 70 | 7639 | SH | DEFINED 9 | |
| | | | 0 | 30 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 70 | 7669 | | | |
| CNA SURETY CORP | COM | 12612L108 | 4 | 192 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 4 | 192 | | | |
| CNOOC LTD | SPONSORED ADR | 126132109 | 3 | 26 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 3 | 26 | | | |

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

PAGE 46 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 21 | 300 | SH | DEFINED | 20 |
| | | | 21 | 300 | | | |
| CSX CORP | COM | 126408103 | 1517 | 58669 | SH | DEFINED | 9 |
| | | | 624 | 24158 | SH | DEFINED | 20 |
| | | | 2141 | 82827 | | | |
| CTC MEDIA INC | COM | 12642X106 | 6 | 1371 | SH | DEFINED | 9 |
| | | | 6 | 1371 | | | |
| CTS CORP | COM | 126501105 | 59 | 16333 | SH | DEFINED | 9 |
| | | | 6 | 1645 | SH | DEFINED | 20 |
| | | | 65 | 17978 | | | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 15196 | 552767 | SH | DEFINED | 9 |
| | | | 10081 | 366697 | SH | DEFINED | 20 |
| | | | 18 | 661 | SH | DEFINED | 8 |
| | | | 25294 | 920125 | | | |
| CV THERAPEUTICS INC | COM | 126667104 | 2 | 81 | SH | DEFINED | 20 |
| | | | 2 | 81 | | | |
| CA INC | COM | 12673P105 | 51 | 2919 | SH | DEFINED | 9 |
| | | | 69 | 3915 | SH | DEFINED | 20 |
| | | | 120 | 6834 | | | |
| CABELAS INC | COM | 126804301 | 14 | 1500 | SH | DEFINED | 20 |
| | | | 14 | 1500 | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 10 | 764 | SH | DEFINED | 9 |
| | | | 21 | 1642 | SH | DEFINED | 20 |
| | | | 31 | 2406 | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 313 | 13034 | SH | DEFINED | 9 |
| | | | 206 | 8581 | SH | DEFINED | 20 |
| | | | 519 | 21615 | | | |

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

PAGE 47 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CABOT OIL & GAS CORP | COM | 127097103 | 21 | 879 | SH | | DEFINED 9 | |
| | | | 21 | 879 | | | | |
| CACI INTL INC | NOTE 2.125% 5 | 127190AD8 | 3168 | 37000 | SH | | DEFINED 9 | |
| | | | 3168 | 37000 | | | | |
| CADBURY PLC | SPONS ADR | 12721E102 | 261 | 8609 | SH | | DEFINED 9 | |
| | | | 68 | 2232 | SH | | DEFINED 20 | |
| | | | 328 | 10841 | | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 145 | 34462 | SH | | DEFINED 9 | |
| | | | 66 | 15722 | SH | | DEFINED 20 | |
| | | | 211 | 50184 | | | | |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1 | 100 | SH | | DEFINED 20 | |
| | | | 1 | 100 | | | | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 0 | 24 | SH | | DEFINED 9 | |
| | | | | 24 | | | | |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 12 | 2103 | SH | | DEFINED 9 | |
| | | | 9 | 1500 | SH | | DEFINED 20 | |
| | | | 21 | 3603 | | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 50 | 1200 | SH | | DEFINED 9 | |
| | | | 50 | 1200 | | | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 2 | 525 | SH | | DEFINED 20 | |
| | | | 2 | 525 | | | | |
| CALPINE CORP | COM NEW | 131347304 | 7 | 965 | SH | | DEFINED 9 | |
| | | | 0 | 66 | SH | | DEFINED 20 | |
| | | | 7 | 1031 | | | | |

PAGE 48 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 818 | 75012 | SH | | DEFINED | 20 |
| | | | 818 | 75012 | | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 33 | 1537 | SH | | DEFINED | 20 |
| | | | 33 | 1537 | | | | |
| CAMECO CORP | COM | 13321L108 | 51 | 2967 | SH | | DEFINED | 9 |
| | | | 51 | 2967 | | | | |
| CAMERON INTERNATIONAL CORP | NOTE 2.500% 6 | 13342BAB1 | 618 | 6000 | SH | | DEFINED | 9 |
| | | | 618 | 6000 | | | | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 368 | 16779 | SH | | DEFINED | 9 |
| | | | 172 | 7848 | SH | | DEFINED | 20 |
| | | | 540 | 24627 | | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 1906 | 69648 | SH | | DEFINED | 9 |
| | | | 2398 | 87654 | SH | | DEFINED | 20 |
| | | | 4304 | 157302 | | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 56 | 1582 | SH | | DEFINED | 9 |
| | | | 425 | 11976 | SH | | DEFINED | 20 |
| | | | 4 | 123 | SH | | DEFINED | 8 |
| | | | 485 | 13681 | | | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 63 | 1645 | SH | | DEFINED | 9 |
| | | | 4 | 110 | SH | | DEFINED | 20 |
| | | | 68 | 1755 | | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 1096 | 36974 | SH | | DEFINED | 9 |
| | | | 2574 | 86872 | SH | | DEFINED | 20 |
| | | | 1 | 34 | SH | | DEFINED | 8 |
| | | | 3671 | 123880 | | | | |

PAGE 49 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CANON INC | ADR | 138006309 | 103 | 3537 | SH | | DEFINED | 9 |
| | | | 480 | 16520 | SH | | DEFINED | 20 |
| | | | 5 | 174 | SH | | DEFINED | 8 |

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

| | | | 587 | 20231 | | |
|---------------------------|-----|-----------|------|--------|----|------------|
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1 | 90 | SH | DEFINED 9 |
| | | | 1 | 90 | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 88 | 7221 | SH | DEFINED 9 |
| | | | 37 | 3038 | SH | DEFINED 20 |
| | | | 126 | 10259 | | |
| CAPITALSOURCE INC | COM | 14055X102 | 3 | 2178 | SH | DEFINED 9 |
| | | | 3 | 2350 | SH | DEFINED 20 |
| | | | 6 | 4528 | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 44 | 10661 | SH | DEFINED 20 |
| | | | 44 | 10661 | | |
| CARDINAL FINL CORP | COM | 14149F109 | 119 | 20749 | SH | DEFINED 9 |
| | | | 119 | 20749 | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1937 | 61524 | SH | DEFINED 9 |
| | | | 2713 | 86183 | SH | DEFINED 20 |
| | | | 4650 | 147707 | | |
| CARDTRONICS INC | COM | 14161H108 | 213 | 120532 | SH | DEFINED 9 |
| | | | 34 | 19062 | SH | DEFINED 20 |
| | | | 247 | 139594 | | |
| CARLISLE COS INC | COM | 142339100 | 143 | 7278 | SH | DEFINED 9 |
| | | | 24 | 1220 | SH | DEFINED 20 |
| | | | 167 | 8498 | | |

PAGE 50 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CARMAX INC | COM | 143130102 | 234 | 18818 | SH | | DEFINED 9 | |
| | | | 247 | 19877 | SH | | DEFINED 20 | |
| | | | 481 | 38695 | | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 2437 | 112834 | SH | | DEFINED 9 | |
| | | | 1534 | 71007 | SH | | DEFINED 20 | |
| | | | 3971 | 183841 | | | | |

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

| | | | | | | |
|--------------------------|----------------|-----------|-------------------|------------------------|----------------|--------------------------------------|
| CARRIZO OIL & CO INC | COM | 144577103 | 74 9 | 8368 1002 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 83 | 9370 | | |
| CASEYS GEN STORES INC | COM | 147528103 | 108 11 | 4038 396 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 118 | 4434 | | |
| CASH AMER INTL INC | COM | 14754D100 | 265 28 | 16952 1794 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 294 | 18746 | | |
| CASS INFORMATION SYS INC | COM | 14808P109 | 29 27 | 902 824 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 56 | 1726 | | |
| CATERPILLAR INC DEL | COM | 149123101 | 3357 1816 3 | 120071 64966 122 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 5177 | 185159 | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 303 | 32667 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 303 | 32667 | | |
| CELADON GROUP INC | COM | 150838100 | 3335 | 600815 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3335 | 600815 | | |

PAGE 51 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|-------------------------|----------------|--------------|--------------------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CELANESE CORP DEL | COM SER A | 150870103 | 16 | 1231 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 1231 | | | | |
| CELERA CORP | COM | 15100E106 | 8 | 1100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 1100 | | | | |
| CELGENE CORP | COM | 151020104 | 8827 5467 11 | 198799 123127 240 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 14304 | 322166 | | | | |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0 | 21 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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

21

| | | | | | | |
|------------------------------|--------------|-----------|-------|-------|----|------------|
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 4 | 581 | SH | DEFINED 9 |
| | | | 19 | 3050 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 23 | 3631 | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 57 | 5481 | SH | DEFINED 9 |
| | | | 33 | 3205 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 91 | 8686 | | |
| CENTEX CORP | COM | 152312104 | 13 | 1679 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 13 | 1679 | | |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 3 | 305 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 305 | | |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 1 | 43 | SH | DEFINED 9 |
| | | | 34 | 2200 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 34 | 2243 | | |
| CEPHEID | COM | 15670R107 | 28 | 4004 | SH | DEFINED 9 |
| | | | 25 | 3618 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 53 | 7622 | | |

PAGE 52 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CENTURYTEL INC | COM | 156700106 | 616 | 21919 | SH | | DEFINED 9 | |
| | | | 47 | 1689 | SH | | DEFINED 20 | |
| | | | 1 | 44 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 665 | 23652 | | | | |
| CEPHALON INC | COM | 156708109 | 544 | 7984 | SH | | DEFINED 9 | |
| | | | 239 | 3511 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 783 | 11495 | | | | |
| CERADYNE INC | COM | 156710105 | 2 | 100 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| CERNER CORP | COM | 156782104 | 16 | 368 | SH | | DEFINED 9 | |
| | | | 26 | 601 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 969 | | | | |

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

| | | | | | | | |
|---------------------------|---------------|-----------|-------|--------|----|---------|----|
| CHARLES & COLVARD LTD | COM | 159765106 | 111 | 317688 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 111 | 317688 | | | |
| CHARLES RIV LABS INTL INC | NOTE 2.250% 6 | 159864AB3 | 494 | 6000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 494 | 6000 | | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 219 | 8058 | SH | DEFINED | 9 |
| | | | 267 | 9811 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 486 | 17869 | | | |
| CHATTEM INC | COM | 162456107 | 1 | 25 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 30 | 2616 | SH | DEFINED | 9 |
| | | | 21 | 1839 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 51 | 4455 | | | |
| CHEMED CORP NEW | COM | 16359R103 | 55 | 1424 | SH | DEFINED | 9 |
| | | | 50 | 1288 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 105 | 2712 | | | |

PAGE 53 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| CHEMICAL FINL CORP | COM | 163731102 | 331 | 15893 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 331 | 15893 | | | |
| CHEMTURA CORP | COM | 163893100 | 0 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 2000 | | | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 32 | 2074 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 32 | 2074 | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 352 | 20647 | SH | DEFINED | 9 |
| | | | 522 | 30586 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 874 | 51233 | | | |
| CHEVRON CORP NEW | COM | 166764100 | 63908 | 950442 | SH | DEFINED | 9 |
| | | | 22396 | 333070 | SH | DEFINED | 20 |
| | | | 95 | 1414 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 86398 | 1284926 | | | |

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

| | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|------------|
| CHEVIOT FINL CORP | COM | 166774109 | 17 | 2500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 17 | 2500 | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 44 | 7085 | SH | DEFINED 9 |
| | | | 2 | 300 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 46 | 7385 | | |
| CHICOS FAS INC | COM | 168615102 | 74 | 13800 | SH | DEFINED 9 |
| | | | 281 | 52260 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 355 | 66060 | | |
| CHINA FD INC | COM | 169373107 | 86 | 5528 | SH | DEFINED 9 |
| | | | 50 | 3185 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 136 | 8713 | | |

PAGE 54 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 72 | 1466 | SH | | DEFINED 9 | |
| | | | 506 | 10276 | SH | | DEFINED 20 | |
| | | | 6 | 115 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 584 | 11857 | | | | |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 4 | 3150 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 3150 | | | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 2363 | 54296 | SH | | DEFINED 9 | |
| | | | 1318 | 30284 | SH | | DEFINED 20 | |
| | | | 5 | 109 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 3686 | 84689 | | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 31 | 488 | SH | | DEFINED 9 | |
| | | | 149 | 2316 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 180 | 2804 | | | | |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 2 | 190 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 190 | | | | |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 0 | 25 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | | 25 | | | | |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 83 | 1250 | SH | | DEFINED 9 | |
| | | | 2 | 23 | SH | | DEFINED 20 | |

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

| | | | ----- | ----- | | |
|----------------------------|----------------|-----------|-------|-------|----|-----------|
| | | | 85 | 1273 | | |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 29 | 500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 29 | 500 | | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2 | 85 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 85 | | |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 0 | 29 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 29 | | |

PAGE 55 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 811 | 122375 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 811 | 122375 | | | | |
| CHUBB CORP | COM | 171232101 | 2829 | 66850 | SH | | DEFINED 9 | |
| | | | 7677 | 181392 | SH | | DEFINED 20 | |
| | | | 12 | 275 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 10517 | 248517 | | | | |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW | 17133Q403 | 5 | 295 | SH | | DEFINED 9 | |
| | | | 19 | 1034 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 1329 | | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 838 | 16035 | SH | | DEFINED 9 | |
| | | | 156 | 2996 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 994 | 19031 | | | | |
| CHURCHILL DOWNS INC | COM | 171484108 | 36 | 1200 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 1200 | | | | |
| CIENA CORP | COM NEW | 171779309 | 1 | 143 | SH | | DEFINED 9 | |
| | | | 11 | 1411 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 1554 | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 20 | 8628 | SH | | DEFINED 9 | |
| | | | 1 | 253 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 8881 | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 42677 | 1866074 | SH | | DEFINED 9 | |

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

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|----|
| | | | 1018 | 44502 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 43695 | 1910576 | | | |
| CIRCOR INTL INC | COM | 17273K109 | 1 | 45 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 45 | | | |

PAGE 56 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CISCO SYS INC | COM | 17275R102 | 32151 | 1917161 | SH | DEFINED | 9 |
| | | | 17803 | 1061604 | SH | DEFINED | 20 |
| | | | 54 | 3246 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 50008 | 2982011 | | | |
| CINTAS CORP | COM | 172908105 | 2156 | 87207 | SH | DEFINED | 9 |
| | | | 117 | 4727 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2273 | 91934 | | | |
| CITIGROUP INC | COM | 172967101 | 854 | 337614 | SH | DEFINED | 9 |
| | | | 388 | 153385 | SH | DEFINED | 20 |
| | | | 1 | 200 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1243 | 491199 | | | |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 15 | 9904 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 15 | 9904 | | | |
| CITRIX SYS INC | COM | 177376100 | 301 | 13290 | SH | DEFINED | 9 |
| | | | 87 | 3834 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 388 | 17124 | | | |
| CITY HLDG CO | COM | 177835105 | 3 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| CITY NATL CORP | COM | 178566105 | 2 | 60 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| CLARCOR INC | COM | 179895107 | 605 | 24000 | SH | DEFINED | 9 |
| | | | 20 | 800 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 625 | 24800 | | | |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 55 | 2320 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 55 | 2320 | | | |

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

| | | | | | |
|-----------------------------|----------------|-----------|-------|--------|-----------|
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M407 | 5 | 350 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 5 | 350 | |

PAGE 57 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 16 | 1300 SH | | | DEFINED 9 | |
| | | | 74 | 6050 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 89 | 7350 | | | | |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1 | 100 SH | | | DEFINED 9 | |
| | | | 1 | 100 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 200 | | | | |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 1 | 100 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1 | 183 SH | | | DEFINED 9 | |
| | | | 3 | 426 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 609 | | | | |
| CLEVELAND BIOLABS INC | COM | 185860103 | 8 | 3000 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 3000 | | | | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 93 | 5102 SH | | | DEFINED 9 | |
| | | | 30 | 1678 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 123 | 6780 | | | | |
| CLOROX CO DEL | COM | 189054109 | 608 | 11802 SH | | | DEFINED 9 | |
| | | | 649 | 12599 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1256 | 24401 | | | | |
| COACH INC | COM | 189754104 | 838 | 50166 SH | | | DEFINED 9 | |
| | | | 380 | 22751 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1218 | 72917 | | | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 121 | 2324 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 121 | 2324 | | | | |

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

PAGE 58 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 43 | 3009 | SH | | DEFINED | 9 |
| | | | 435 | 30654 | SH | | DEFINED | 20 |
| | | | 5 | 336 | SH | | DEFINED | 8 |
| | | | 482 | 33999 | | | | |
| COCA COLA CO | COM | 191216100 | 33297 | 757600 | SH | | DEFINED | 9 |
| | | | 27922 | 635320 | SH | | DEFINED | 20 |
| | | | 29 | 665 | SH | | DEFINED | 8 |
| | | | 61248 | 1393585 | | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 241 | 18305 | SH | | DEFINED | 9 |
| | | | 279 | 21186 | SH | | DEFINED | 20 |
| | | | 521 | 39491 | | | | |
| COGENT INC | COM | 19239Y108 | 4 | 300 | SH | | DEFINED | 20 |
| | | | 4 | 300 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 582 | 27971 | SH | | DEFINED | 9 |
| | | | 238 | 11445 | SH | | DEFINED | 20 |
| | | | 819 | 39416 | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 9 | 1630 | SH | | DEFINED | 20 |
| | | | 9 | 1630 | | | | |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 2 | 1000 | SH | | DEFINED | 20 |
| | | | 2 | 1000 | | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 2 | 500 | SH | | DEFINED | 9 |
| | | | 2 | 500 | | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 17 | 4018 | SH | | DEFINED | 9 |
| | | | 1 | 300 | SH | | DEFINED | 20 |
| | | | 19 | 4318 | | | | |

PAGE 59 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | | |
|------------------------------|----------------|-----------|-------------------|------------------------|----------------|--------------------------------------|
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 0 43 | 1 4815 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 43 | 4816 | | |
| COHEN & STEERS WRLDWD RLT IN | COM | 19248J100 | 1 | 430 | SH | DEFINED 9 |
| | | | 1 | 430 | | |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 8 | 955 | SH | DEFINED 9 |
| | | | 8 | 955 | | |
| COHU INC | COM | 192576106 | 1 | 84 | SH | DEFINED 9 |
| | | | 1 | 84 | | |
| COLFAX CORP | COM | 194014106 | 1 | 80 | SH | DEFINED 20 |
| | | | 1 | 80 | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 12646 4378 | 214406 74225 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 17023 | 288631 | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 19 2 1 | 5092 500 276 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | 22 | 5868 | | |
| COMCAST CORP NEW | CL A | 20030N101 | 2078 3270 1 | 152362 239745 68 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | 5349 | 392175 | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 45 22 | 3492 1708 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 67 | 5200 | | |

PAGE 60 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| COMERICA INC | COM | 200340107 | 48 1350 | 2610 73740 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 1398 | 76350 | | | | |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| COMMERCE BANCSHARES INC | COM | 200525103 | 27 | 756 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 27 | 756 | | | |
| COMMERCIAL METALS CO | COM | 201723103 | 3 | 250 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| COMMSCOPE INC | COM | 203372107 | 48 | 4194 | SH | DEFINED | 9 |
| | | | 0 | 27 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 48 | 4221 | | | |
| COMMUNITY BK SYS INC | COM | 203607106 | 159 | 9498 | SH | DEFINED | 9 |
| | | | 16 | 940 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 175 | 10438 | | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 2 | 1777 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 1777 | | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2 | 119 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 119 | | | |
| CGG VERITAS | SPONSORED ADR | 204386106 | 11 | 955 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 955 | | | |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 47 | 3198 | SH | DEFINED | 9 |
| | | | 10 | 644 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 57 | 3842 | | | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 29 | 1948 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 29 | 1948 | | | |

PAGE 61 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 5 | 109 | SH | | DEFINED | 9 |
| | | | 5 | 100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10 | 209 | | | | |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 172 | 15285 | SH | | DEFINED | 9 |
| | | | 148 | 13156 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 321 | 28441 | | | | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 517 | 38891 | SH | | DEFINED | 9 |

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

| | | | | | | | | |
|------------------------------|---------|-----------|-----------|-------|--------|----|---------|----|
| | | | | 2227 | 167452 | SH | DEFINED | 20 |
| | | | | 5 | 350 | SH | DEFINED | 8 |
| | | | | ----- | ----- | | | |
| | | | | 2749 | 206693 | | | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | | 2 | 30 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 2 | 30 | | | |
| COMPUTER ASSOC INTL INC | NOTE | 1.625%12 | 204912AQ2 | 3486 | 33000 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 3486 | 33000 | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | | 1387 | 37653 | SH | DEFINED | 9 |
| | | | | 843 | 22888 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 2230 | 60541 | | | |
| COMPUWARE CORP | COM | 205638109 | | 2 | 343 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 2 | 343 | | | |
| COMSTOCK RES INC | COM NEW | 205768203 | | 2 | 60 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 2 | 60 | | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | | 178 | 7204 | SH | DEFINED | 9 |
| | | | | 14 | 557 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 192 | 7761 | | | |

PAGE 62 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| CONAGRA FOODS INC | COM | 205887102 | 1473 | 87286 | SH | DEFINED | 9 |
| | | | 502 | 29766 | SH | DEFINED | 20 |
| | | | 1 | 80 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1976 | 117132 | | | |
| CON-WAY INC | COM | 205944101 | 16 | 870 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 870 | | | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 205 | 10680 | SH | DEFINED | 9 |
| | | | 40 | 2076 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 245 | 12756 | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 23983 | 612440 | SH | DEFINED | 9 |
| | | | 13284 | 339231 | SH | DEFINED | 20 |
| | | | 8 | 194 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |

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

| | | | 37275 | 951865 | | |
|------------------------------|---------|-----------|-------|--------|----|------------|
| CONSECO INC | COM NEW | 208464883 | 0 | 8 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | | 8 | | |
| CONSOL ENERGY INC | COM | 20854P109 | 1005 | 39812 | SH | DEFINED 9 |
| | | | 125 | 4966 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1130 | 44778 | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1770 | 44693 | SH | DEFINED 9 |
| | | | 789 | 19919 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2559 | 64612 | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 16 | 1342 | SH | DEFINED 9 |
| | | | 47 | 3927 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 63 | 5269 | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 181 | 8785 | SH | DEFINED 9 |
| | | | 105 | 5105 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 287 | 13890 | | |

PAGE 63 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 11 | 1270 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 1270 | | | | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 10 | 466 | SH | | DEFINED 9 | |
| | | | 15 | 710 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 1176 | | | | |
| CONVERGYS CORP | COM | 212485106 | 194 | 23964 | SH | | DEFINED 9 | |
| | | | 18 | 2250 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 212 | 26214 | | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 44 | 10946 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 44 | 10946 | | | | |
| CORN PRODS INTL INC | COM | 219023108 | 316 | 14894 | SH | | DEFINED 9 | |
| | | | 45 | 2114 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 361 | 17008 | | | | |
| CORNING INC | COM | 219350105 | 1112 | 83835 | SH | | DEFINED 9 | |

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

| | | | | | | | |
|---------------------------|------------|-----------|-------|--------|----|---------|----|
| | | | 473 | 35658 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1586 | 119493 | | | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 7 | 285 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 7 | 285 | | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 886 | 69177 | SH | DEFINED | 9 |
| | | | 319 | 24870 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1205 | 94047 | | | |
| CORUS BANKSHARES INC | COM | 220873103 | 0 | 200 | SH | DEFINED | 9 |
| | | | 0 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 1200 | | | |
| CORVEL CORP | COM | 221006109 | 3 | 150 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 150 | | | |

PAGE 64 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 937 | 20236 | SH | DEFINED | 9 |
| | | | 1340 | 28937 | SH | DEFINED | 20 |
| | | | 1 | 18 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2279 | 49191 | | | |
| COSTAR GROUP INC | COM | 22160N109 | 374 | 12377 | SH | DEFINED | 9 |
| | | | 63 | 2077 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 437 | 14454 | | | |
| COURIER CORP | COM | 222660102 | 3 | 225 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 225 | | | |
| COVANCE INC | COM | 222816100 | 520 | 14581 | SH | DEFINED | 9 |
| | | | 375 | 10519 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 894 | 25100 | | | |
| COVANTA HLDG CORP | COM | 22282E102 | 65 | 4949 | SH | DEFINED | 9 |
| | | | 2 | 140 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 67 | 5089 | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3 | 240 | SH | DEFINED | 9 |
| | | | 46 | 3593 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |

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

| | | | | | | |
|------------------------------|---------------|-----------|-------|---------|---------|----|
| | | | 50 | 3833 | | |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 3 | 100 SH | DEFINED | 9 |
| | | | 43 | 1516 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 46 | 1616 | | |
| CRANE CO | COM | 224399105 | 8 | 502 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 8 | 502 | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1 | 22 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 1 | 22 | | |

PAGE 65 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CREE INC | COM | 225447101 | 139 | 5916 SH | DEFINED | 9 | | |
| | | | 44 | 1870 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 183 | 7786 | | | | |
| CROCS INC | COM | 227046109 | 0 | 278 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | | 278 | | | | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 127 | 7000 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 127 | 7000 | | | | |
| CROSSTEX ENERGY L P | COM | 22765U102 | 1 | 600 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 600 | | | | |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 1 | 600 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 600 | | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 7 | 364 SH | DEFINED | 9 | | |
| | | | 35 | 1739 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 43 | 2103 | | | | |
| CROWN HOLDINGS INC | COM | 228368106 | 34 | 1505 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 34 | 1505 | | | | |
| CRUCELL N V | SPONSORED ADR | 228769105 | 2 | 100 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 68 | 1450 SH | DEFINED | 9 | | |

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

| | | | | | | | | |
|-------------|-----|-----------|--|-------|-------|----|---------|----|
| | | | | 31 | 660 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 99 | 2110 | | | |
| CUMMINS INC | COM | 231021106 | | 639 | 25101 | SH | DEFINED | 9 |
| | | | | 600 | 23578 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 1239 | 48679 | | | |

PAGE 66 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CURIS INC | COM | 231269101 | 0 | 300 | SH | | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | | 300 | | | |
| CURRENCYSHS BRIT POUND STER | BRIT POUND STE | 23129S106 | 4 | 27 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 4 | 27 | | | | |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 4 | 50 | SH | | DEFINED | 9 |
| | | | 307 | 3500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 311 | 3550 | | | | |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 24 | 300 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 24 | 300 | | | | |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 231 | 2300 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 231 | 2300 | | | | |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 60 | 450 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 60 | 450 | | | | |
| CYBERSOURCE CORP | COM | 23251J106 | 115 | 7754 | SH | | DEFINED | 9 |
| | | | 14 | 978 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 129 | 8732 | | | | |
| CYMER INC | COM | 232572107 | 1 | 32 | SH | | DEFINED | 9 |
| | | | 2 | 100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3 | 132 | | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 12 | 1843 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 12 | 1843 | | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 36 | 5325 | SH | | DEFINED | 9 |
| | | | 111 | 16281 | SH | | DEFINED | 20 |

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

147 21606

PAGE 67 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| DG FASTCHANNEL INC | COM | 23326R109 | 39 11 | 2084 586 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 50 | 2670 | | | | |
| DPL INC | COM | 233293109 | 1018 144 | 45172 6392 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 1162 | 51564 | | | | |
| D R HORTON INC | COM | 23331A109 | 245 247 | 25208 25473 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 492 | 50681 | | | | |
| DST SYS INC DEL | DBCV 4.125% 8 | 233326AB3 | 195 | 2000 | SH | | DEFINED 20 | |
| | | | 195 | 2000 | | | | |
| DTE ENERGY CO | COM | 233331107 | 245 277 | 8840 9987 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 522 | 18827 | | | | |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 4 | 334 | SH | | DEFINED 20 | |
| | | | 4 | 334 | | | | |
| DWS HIGH INCOME TR | SHS | 23337C109 | 9 | 2991 | SH | | DEFINED 9 | |
| | | | 9 | 2991 | | | | |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 193 28 | 18682 2758 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 221 | 21440 | | | | |
| DWS MUN INCOME TR | COM | 23338M106 | 11 55 | 1151 5955 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 65 | 7106 | | | | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 13 | 2299 | SH | | DEFINED 9 | |
| | | | 13 | 2299 | | | | |

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

PAGE 68 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-------------|--------------------|--------------------|---------------------|--------------------|---------|
| DAKTRONICS INC | COM | 234264109 | 111 | 16974 | SH | DEFINED | 9 |
| | | | 147 | 22435 | SH | DEFINED | 20 |
| | | | 258 | 39409 | | | |
| DANAHER CORP DEL | NOTE | 1 235851AF9 | 4116 | 48000 | SH | DEFINED | 9 |
| | | | 4116 | 48000 | | | |
| DANAHER CORP DEL | COM | 235851102 | 5050 | 93131 | SH | DEFINED | 9 |
| | | | 2842 | 52417 | SH | DEFINED | 20 |
| | | | 12 | 220 | SH | DEFINED | 8 |
| | | | 7904 | 145768 | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2733 | 79764 | SH | DEFINED | 9 |
| | | | 2007 | 58577 | SH | DEFINED | 20 |
| | | | 4740 | 138341 | | | |
| DARLING INTL INC | COM | 237266101 | 3 | 740 | SH | DEFINED | 20 |
| | | | 3 | 740 | | | |
| DAVITA INC | COM | 23918K108 | 192 | 4365 | SH | DEFINED | 9 |
| | | | 299 | 6803 | SH | DEFINED | 20 |
| | | | 491 | 11168 | | | |
| DEALERTRACK HLDGS INC | COM | 242309102 | 24 | 1816 | SH | DEFINED | 9 |
| | | | 22 | 1660 | SH | DEFINED | 20 |
| | | | 46 | 3476 | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 20 | 1103 | SH | DEFINED | 9 |
| | | | 4 | 200 | SH | DEFINED | 20 |
| | | | 24 | 1303 | | | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 285 | 5378 | SH | DEFINED | 9 |
| | | | 38 | 714 | SH | DEFINED | 20 |
| | | | 323 | 6092 | | | |

PAGE 69 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| DEERE & CO | COM | 244199105 | 2650 | 80622 | SH | | DEFINED 9 | | |
| | | | 3810 | 115906 | SH | | DEFINED 20 | | |
| | | | 6460 | 196528 | | | | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 60 | 8265 | SH | | DEFINED 9 | | |
| | | | 29 | 4005 | SH | | DEFINED 20 | | |
| | | | 89 | 12270 | | | | | |
| DELL INC | COM | 24702R101 | 386 | 40682 | SH | | DEFINED 9 | | |
| | | | 149 | 15715 | SH | | DEFINED 20 | | |
| | | | 535 | 56397 | | | | | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 46 | 8121 | SH | | DEFINED 9 | | |
| | | | 19 | 3418 | SH | | DEFINED 20 | | |
| | | | 65 | 11539 | | | | | |
| DELTIC TIMBER CORP | COM | 247850100 | 2 | 60 | SH | | DEFINED 20 | | |
| | | | 2 | 60 | | | | | |
| | | | | | | | | | |
| DELTA PETE CORP | COM NEW | 247907207 | 3 | 2180 | SH | | DEFINED 9 | | |
| | | | 3 | 2180 | | | | | |
| | | | | | | | | | |
| DENBURY RES INC | COM NEW | 247916208 | 38 | 2590 | SH | | DEFINED 9 | | |
| | | | 9 | 600 | SH | | DEFINED 20 | | |
| | | | 47 | 3190 | | | | | |
| DELUXE CORP | COM | 248019101 | 322 | 33441 | SH | | DEFINED 20 | | |
| | | | 322 | 33441 | | | | | |
| | | | | | | | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1633 | 60826 | SH | | DEFINED 9 | | |
| | | | 212 | 7892 | SH | | DEFINED 20 | | |
| | | | 1845 | 68718 | | | | | |
| DEUTSCHE BK AG LONDON BRH | PS CR OIL DD E | 25154K882 | 28 | 10000 | SH | | DEFINED 9 | | |
| | | | 28 | 10000 | | | | | |
| | | | | | | | | | |

PAGE 70 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 430 | 34841 | SH | DEFINED | 9 |
| | | | 394 | 31906 | SH | DEFINED | 20 |
| | | | 4 | 310 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 828 | 67057 | | | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 15 | 7000 | SH | DEFINED | 9 |
| | | | 4 | 1962 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 19 | 8962 | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 500 | 11189 | SH | DEFINED | 9 |
| | | | 145 | 3236 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 645 | 14425 | | | |
| DEVRY INC DEL | COM | 251893103 | 1391 | 28863 | SH | DEFINED | 9 |
| | | | 31 | 644 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1422 | 29507 | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 2661 | 59459 | SH | DEFINED | 9 |
| | | | 1361 | 30410 | SH | DEFINED | 20 |
| | | | 3 | 72 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 4025 | 89941 | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3338 | 53109 | SH | DEFINED | 9 |
| | | | 3247 | 51653 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6585 | 104762 | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 2045 | 26960 | SH | DEFINED | 9 |
| | | | 1156 | 15247 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3201 | 42207 | | | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 4 | 308 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 308 | | | |
| DIEBOLD INC | COM | 253651103 | 131 | 6147 | SH | DEFINED | 9 |
| | | | 1766 | 82700 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1897 | 88847 | | | |

PAGE 71 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DIEDRICH COFFEE INC | COM NEW | 253675201 | 2 | 1700 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 1700 | | | |

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

| | | | | | |
|------------------------|--------------|-----------|---------------------------------|---|--------------------------------------|
| DIGI INTL INC | COM | 253798102 | 32 29 ----- 62 | 4212 SH 3844 SH ----- 8056 | DEFINED 9 DEFINED 20 |
| DIGITAL ANGEL CORP NEW | COM NEW | 25383A200 | 0 ----- 125 | 125 SH | DEFINED 9 |
| DIGITAL RLTY TR INC | COM | 253868103 | 691 68 13 ----- 773 | 20826 SH 2059 SH 398 SH ----- 23283 | DEFINED 9 DEFINED 20 DEFINED 8 |
| DIGITAL RIV INC | COM | 25388B104 | 7 ----- 7 | 238 SH 238 | DEFINED 9 |
| DINEEQUITY INC | COM | 254423106 | 1 ----- 1 | 60 SH 60 | DEFINED 20 |
| DIODES INC | COM | 254543101 | 1 3 ----- 4 | 122 SH 280 SH ----- 402 | DEFINED 9 DEFINED 20 |
| DIRECTV GROUP INC | COM | 25459L106 | 219 73 ----- 292 | 9604 SH 3207 SH ----- 12811 | DEFINED 9 DEFINED 20 |
| DIREXION SHS ETF TR | FINL BULL 3X | 25459W508 | 6 ----- 6 | 1000 SH 1000 | DEFINED 20 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 5204 4044 ----- 9248 | 286582 SH 222695 SH ----- 509277 | DEFINED 9 DEFINED 20 |

PAGE 72 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|-----------------------|----------------------------------|------------|--------------|-------------------------|---------|
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 6 6 ----- 11 | 364 SH 350 SH ----- 714 | | | DEFINED 9 DEFINED 20 | |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 25 5 | 1728 SH 350 SH | | | DEFINED 9 DEFINED 20 | |

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

| | | | 30 | 2078 | | |
|------------------------------|---------------|-----------|------|--------|----|------------|
| DISH NETWORK CORP | CL A | 25470M109 | 1 | 119 | SH | DEFINED 9 |
| | | | 1 | 119 | | |
| DISCOVER FINL SVCS | COM | 254709108 | 690 | 109337 | SH | DEFINED 9 |
| | | | 583 | 92359 | SH | DEFINED 20 |
| | | | 1273 | 201696 | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 4 | 437 | SH | DEFINED 9 |
| | | | 10 | 1100 | SH | DEFINED 20 |
| | | | 15 | 1537 | | |
| DOLAN MEDIA CO | COM | 25659P402 | 89 | 11279 | SH | DEFINED 9 |
| | | | 26 | 3328 | SH | DEFINED 20 |
| | | | 115 | 14607 | | |
| DOLLAR TREE INC | COM | 256746108 | 1949 | 43738 | SH | DEFINED 9 |
| | | | 143 | 3200 | SH | DEFINED 20 |
| | | | 2091 | 46938 | | |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 14 | 900 | SH | DEFINED 20 |
| | | | 14 | 900 | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1713 | 55264 | SH | DEFINED 9 |
| | | | 6433 | 207581 | SH | DEFINED 20 |
| | | | 3 | 94 | SH | DEFINED 8 |
| | | | 8148 | 262939 | | |

PAGE 73 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---------|
| DONALDSON INC | COM | 257651109 | 284 | 10581 | SH | | DEFINED 9 | |
| | | | 284 | 10581 | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 160 | 21766 | SH | | DEFINED 9 | |
| | | | 75 | 10257 | SH | | DEFINED 20 | |
| | | | 235 | 32023 | | | | |
| DORAL FINL CORP | COM NEW | 25811P886 | 1 | 324 | SH | | DEFINED 20 | |
| | | | 1 | 324 | | | | |

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

| | | | | | | |
|------------------------------|------|-----------|-------------------|-------------------------|----------------|--------------------------------------|
| DOUGLAS EMMETT INC | COM | 25960P109 | 145 1 | 19664 82 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 146 | 19746 | | |
| DOVER CORP | COM | 260003108 | 712 504 | 27004 19102 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1216 | 46106 | | |
| DOW CHEM CO | COM | 260543103 | 2419 1122 6 | 286953 133127 730 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 3547 | 420810 | | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 72 14 | 4235 852 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 86 | 5087 | | |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 102 11 | 4728 518 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 114 | 5246 | | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 0 | 15 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | | 15 | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 29 | 4436 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 29 | 4436 | | |

PAGE 74 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|-------------------------|----------------|--------------|--------------------------------------|---------|
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 43 | 6850 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 6850 | | | | |
| DRIL-QUIP INC | COM | 262037104 | 104 0 | 3396 14 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 105 | 3410 | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9076 3802 8 | 406439 170271 355 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 12886 | 577065 | | | | |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 5 | 440 | SH | | DEFINED 9 | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| | | | 5 | 440 | | | | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 14064 | 982126 | SH | | DEFINED 9 | |
| | | | 7286 | 508777 | SH | | DEFINED 20 | |
| | | | 9 | 596 | SH | | DEFINED 8 | |
| | | | 21358 | 1491499 | | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 201 | 36617 | SH | | DEFINED 9 | |
| | | | 558 | 101478 | SH | | DEFINED 20 | |
| | | | 760 | 138095 | | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 37 | 482 | SH | | DEFINED 9 | |
| | | | 88 | 1144 | SH | | DEFINED 20 | |
| | | | 125 | 1626 | | | | |
| DYNAMEX INC | COM | 26784F103 | 12 | 920 | SH | | DEFINED 9 | |
| | | | 11 | 842 | SH | | DEFINED 20 | |
| | | | 23 | 1762 | | | | |
| DYNEGY INC DEL | CL A | 26817G102 | 2 | 1452 | SH | | DEFINED 9 | |
| | | | 5 | 3264 | SH | | DEFINED 20 | |
| | | | 7 | 4716 | | | | |

PAGE 75 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|-----------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| E M C CORP MASS | NOTE 1.750%12 | 268648AK8 | 902 | 9000 | SH | | DEFINED 9 | |
| | | | 902 | 9000 | | | | |
| E M C CORP MASS | COM | 268648102 | 14054 | 1232830 | SH | | DEFINED 9 | |
| | | | 7253 | 636237 | SH | | DEFINED 20 | |
| | | | 14 | 1270 | SH | | DEFINED 8 | |
| | | | 21322 | 1870337 | | | | |
| ENSCO INTL INC | COM | 26874Q100 | 98 | 3721 | SH | | DEFINED 9 | |
| | | | 28 | 1062 | SH | | DEFINED 20 | |
| | | | 126 | 4783 | | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 121 | 3149 | SH | | DEFINED 9 | |
| | | | 131 | 3421 | SH | | DEFINED 20 | |
| | | | 3 | 90 | SH | | DEFINED 8 | |
| | | | 255 | 6660 | | | | |

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

| | | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|----|
| EOG RES INC | COM | 26875P101 | 1394 | 25448 | SH | DEFINED | 9 |
| | | | 3952 | 72164 | SH | DEFINED | 20 |
| | | | 16 | 298 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 5362 | 97910 | | | |
| EPIQ SYS INC | COM | 26882D109 | 340 | 18858 | SH | DEFINED | 9 |
| | | | 42 | 2338 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 382 | 21196 | | | |
| EQT CORP | COM | 26884L109 | 485 | 15478 | SH | DEFINED | 9 |
| | | | 13 | 400 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 497 | 15878 | | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1 | 910 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 910 | | | |
| EXCO RESOURCES INC | COM | 269279402 | 2 | 190 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 190 | | | |

PAGE 76 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EASTMAN CHEM CO | COM | 277432100 | 234 | 8736 | SH | | DEFINED | 9 |
| | | | 189 | 7066 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 423 | 15802 | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 10 | 2630 | SH | | DEFINED | 9 |
| | | | 4 | 959 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 14 | 3589 | | | | |
| EATON CORP | COM | 278058102 | 143 | 3871 | SH | | DEFINED | 9 |
| | | | 1255 | 34057 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1398 | 37928 | | | | |
| EATON VANCE CA MUNI INCOME T | SH BEN INT | 27826F101 | 0 | 19 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 19 | | | | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 35 | 3400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 35 | 3400 | | | | |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 8 | 846 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 8 | 846 | | | | |

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

| | | | | | | |
|------------------------------|-------------|-----------|-------|--------|----|------------|
| EATON VANCE NY MUNI INCOME T | SH BEN INT | 27826W104 | 0 | 18 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 18 | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 413 | 18079 | SH | DEFINED 9 |
| | | | 538 | 23549 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 951 | 41628 | | |
| EATON VANCE INS MUN BD FD II | COM | 27827K109 | 24 | 2111 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 24 | 2111 | | |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 1210 | 112069 | SH | DEFINED 9 |
| | | | 32 | 2940 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1242 | 115009 | | |

PAGE 77 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 110 | 10750 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 110 | 10750 | | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 125 | 12750 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 125 | 12750 | | | | |
| EATON VANCE INS CA MUN BD FD | COM | 27828A100 | 1 | 79 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 79 | | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 8 | 934 | SH | | DEFINED 9 | |
| | | | 28 | 3110 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 4044 | | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 5 | 500 | SH | | DEFINED 9 | |
| | | | 22 | 2085 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 2585 | | | | |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 20 | 2000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 2000 | | | | |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 36 | 4325 | SH | | DEFINED 9 | |
| | | | 43 | 5143 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 79 | 9468 | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| EATON VANCE INS NJ MUN BD FD | COM | 27828R103 | 35 | 2900 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 35 | 2900 | | | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 20 | 2500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 20 | 2500 | | | |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 34 | 3000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 34 | 3000 | | | |

PAGE 78 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 4 | 400 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 2500 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 2900 | | | | |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 34 | 3900 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 2500 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 6400 | | | | |
| EBAY INC | COM | 278642103 | 252 | 20049 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 187 | 14909 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 439 | 34958 | | | | |
| ECHELON CORP | COM | 27874N105 | 19 | 2324 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1806 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 4130 | | | | |
| ECHOSTAR CORP | CL A | 278768106 | 0 | 16 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 16 | | | | |
| ECLIPSYS CORP | COM | 278856109 | 306 | 30220 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 400 | 39418 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 706 | 69638 | | | | |
| ECOLAB INC | COM | 278865100 | 10047 | 289276 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 7188 | 206963 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 40 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 17236 | 496279 | | | | |
| EDISON INTL | COM | 281020107 | 593 | 20598 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 437 | 15178 | SH | DEFINED | 20 | |

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

1031 35776

| | | | | | |
|-----------------------|-----|-----------|-------|--------|-----------|
| EDUCATION RLTY TR INC | COM | 28140H104 | 1 | 250 SH | DEFINED 9 |
| | | | 3 | 740 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 3 | 990 | |

PAGE 79 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 51 | 845 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 51 | 845 | | | |
| EL PASO CORP | COM | 28336L109 | 82 | 13153 | SH | DEFINED 9 | |
| | | | 3 | 503 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 85 | 13656 | | | |
| EL PASO ELEC CO | COM NEW | 283677854 | 29 | 2025 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 29 | 2025 | | | |
| ELAN PLC | ADR | 284131208 | 4 | 639 | SH | DEFINED 9 | |
| | | | 1 | 100 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 5 | 739 | | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 42 | 2304 | SH | DEFINED 9 | |
| | | | 875 | 48125 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 917 | 50429 | | | |
| EMBARQ CORP | COM | 29078E105 | 20 | 529 | SH | DEFINED 9 | |
| | | | 10 | 254 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 30 | 783 | | | |
| EMCOR GROUP INC | COM | 29084Q100 | 399 | 23222 | SH | DEFINED 9 | |
| | | | 530 | 30888 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 929 | 54110 | | | |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 1 | 117 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 1 | 117 | | | |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 311 | 9910 | SH | DEFINED 9 | |
| | | | 88 | 2795 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 399 | 12705 | | | |

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

PAGE 80 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EMERSON ELEC CO | COM | 291011104 | 36761 | 1286255 | SH | | DEFINED | 9 |
| | | | 17312 | 605742 | SH | | DEFINED | 20 |
| | | | 10 | 350 | SH | | DEFINED | 8 |
| | | | 54083 | 1892347 | | | | |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 0 | 100 | SH | | DEFINED | 20 |
| | | | | 100 | | | | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 10 | 674 | SH | | DEFINED | 20 |
| | | | 10 | 674 | | | | |
| ENBRIDGE INC | COM | 29250N105 | 897 | 31150 | SH | | DEFINED | 9 |
| | | | 897 | 31150 | | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 30 | 1000 | SH | | DEFINED | 9 |
| | | | 30 | 1000 | | | | |
| ENCANA CORP | COM | 292505104 | 425 | 10460 | SH | | DEFINED | 9 |
| | | | 735 | 18091 | SH | | DEFINED | 20 |
| | | | 4 | 103 | SH | | DEFINED | 8 |
| | | | 1164 | 28654 | | | | |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 48 | 2700 | SH | | DEFINED | 20 |
| | | | 48 | 2700 | | | | |
| ENERGEN CORP | COM | 29265N108 | 46 | 1588 | SH | | DEFINED | 9 |
| | | | 35 | 1200 | SH | | DEFINED | 20 |
| | | | 81 | 2788 | | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 186 | 14028 | SH | | DEFINED | 9 |
| | | | 23 | 1729 | SH | | DEFINED | 20 |
| | | | 209 | 15757 | | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 152 | 3050 | SH | | DEFINED | 9 |
| | | | 262 | 5263 | SH | | DEFINED | 20 |
| | | | 413 | 8313 | | | | |

FORM 13F

SEC NO 28-539

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

PAGE 81 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 229 | 6200 | SH | | DEFINED 9 | |
| | | | 229 | 6200 | | | | |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 164 | 10005 | SH | | DEFINED 9 | |
| | | | 114 | 6948 | SH | | DEFINED 20 | |
| | | | 278 | 16953 | | | | |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 39 | 2573 | SH | | DEFINED 9 | |
| | | | 544 | 36025 | SH | | DEFINED 20 | |
| | | | 6 | 394 | SH | | DEFINED 8 | |
| | | | 589 | 38992 | | | | |
| ENERSYS | COM | 29275Y102 | 159 | 13114 | SH | | DEFINED 9 | |
| | | | 22 | 1806 | SH | | DEFINED 20 | |
| | | | 181 | 14920 | | | | |
| ENERGYSOLUTIONS INC | DEPOSITARY SH | 292756202 | 2 | 200 | SH | | DEFINED 20 | |
| | | | 2 | 200 | | | | |
| ENPRO INDS INC | COM | 29355X107 | 122 | 7156 | SH | | DEFINED 9 | |
| | | | 13 | 764 | SH | | DEFINED 20 | |
| | | | 135 | 7920 | | | | |
| ENTEGRIS INC | COM | 29362U104 | 4 | 4514 | SH | | DEFINED 9 | |
| | | | 4 | 4116 | SH | | DEFINED 20 | |
| | | | 7 | 8630 | | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 3 | 2351 | SH | | DEFINED 9 | |
| | | | 3 | 2351 | | | | |
| ENERGY CORP NEW | COM | 29364G103 | 297 | 4355 | SH | | DEFINED 9 | |
| | | | 1852 | 27201 | SH | | DEFINED 20 | |
| | | | 2149 | 31556 | | | | |

PAGE 82 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | |
|-----------------------------|----------------|-----------|-------|----------|------------|
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 2 | 100 SH | DEFINED 9 |
| | | | 34 | 1500 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 36 | 1600 | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 292 | 13140 SH | DEFINED 9 |
| | | | 214 | 9600 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 506 | 22740 | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 79 | 5000 SH | DEFINED 9 |
| | | | 29 | 1824 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 108 | 6824 | |
| ENTRUST INC | COM | 293848107 | 2 | 1000 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 2 | 1000 | |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1 | 300 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 1 | 300 | |
| EQUIFAX INC | COM | 294429105 | 122 | 4981 SH | DEFINED 9 |
| | | | 493 | 20182 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 615 | 25163 | |
| EQUINIX INC | COM NEW | 29444U502 | 496 | 8842 SH | DEFINED 9 |
| | | | 102 | 1823 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 599 | 10665 | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 183 | 9979 SH | DEFINED 9 |
| | | | 319 | 17388 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 502 | 27367 | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 15 | 1821 SH | DEFINED 9 |
| | | | 37 | 4584 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 52 | 6405 | |
| ESCALADE INC | COM | 296056104 | 3 | 4450 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 3 | 4450 | |

PAGE 83 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ESSEX PPTY TR INC | COM | 297178105 | 5 | 81 | SH | | DEFINED 20 | |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| | | | 5 | 81 | | | |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 60 | 920 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 60 | 920 | | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 11 | 1780 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 1780 | | | |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1 | 330 | SH | DEFINED | 9 |
| | | | 1 | 500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 830 | | | |
| EXELON CORP | COM | 30161N101 | 482 | 10623 | SH | DEFINED | 9 |
| | | | 1630 | 35915 | SH | DEFINED | 20 |
| | | | 2 | 50 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2115 | 46588 | | | |
| EXPEDIA INC DEL | COM | 30212P105 | 20 | 2238 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 2238 | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 99 | 3499 | SH | DEFINED | 9 |
| | | | 276 | 9754 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 375 | 13253 | | | |
| EXPONENT INC | COM | 30214U102 | 2 | 70 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 70 | | | |
| EXPRESSJET HOLDINGS INC | NOTE 11.250% 8 | 30218UAB4 | 210 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 210 | 3000 | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1598 | 34603 | SH | DEFINED | 9 |
| | | | 751 | 16266 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2349 | 50869 | | | |

PAGE 84 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 15 | 2775 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 15 | 2775 | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 188516 | 2768221 | SH | | DEFINED | 9 |
| | | | 118803 | 1744536 | SH | | DEFINED | 20 |
| | | | 339 | 4972 | SH | | DEFINED | 8 |

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

| | | | 307658 | 4517729 | | |
|----------------------|---------|-----------|--------|---------|----|------------|
| FLIR SYS INC | COM | 302445101 | 254 | 12398 | SH | DEFINED 9 |
| | | | 56 | 2740 | SH | DEFINED 20 |
| | | | 310 | 15138 | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 78 | 2498 | SH | DEFINED 9 |
| | | | 26 | 840 | SH | DEFINED 20 |
| | | | 105 | 3338 | | |
| F M C CORP | COM NEW | 302491303 | 1866 | 43252 | SH | DEFINED 9 |
| | | | 405 | 9384 | SH | DEFINED 20 |
| | | | 2271 | 52636 | | |
| FNB CORP PA | COM | 302520101 | 239 | 31202 | SH | DEFINED 20 |
| | | | 239 | 31202 | | |
| FPIC INS GROUP INC | COM | 302563101 | 8 | 210 | SH | DEFINED 20 |
| | | | 8 | 210 | | |
| FPL GROUP INC | COM | 302571104 | 21647 | 426712 | SH | DEFINED 9 |
| | | | 24496 | 482859 | SH | DEFINED 20 |
| | | | 92 | 1810 | SH | DEFINED 8 |
| | | | 46235 | 911381 | | |
| FTI CONSULTING INC | COM | 302941109 | 332 | 6706 | SH | DEFINED 9 |
| | | | 95 | 1927 | SH | DEFINED 20 |
| | | | 427 | 8633 | | |

PAGE 85 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------------|
| FACTSET RESH SYS INC | COM | 303075105 | 34 | 690 | SH | DEFINED 9 |
| | | | 1926 | 38523 | SH | DEFINED 20 |
| | | | 1960 | 39213 | | |
| FAIR ISAAC CORP | COM | 303250104 | 7 | 475 | SH | DEFINED 9 |
| | | | 7 | 475 | | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 2 | 2022 | SH | DEFINED 9 |
| | | | 1 | 657 | SH | DEFINED 20 |
| | | | 2 | 2679 | | |

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

| | | | | | | |
|--------------------------|----------------|-----------|-------------|----------------|----------|-------------------------|
| FAMILY DLR STORES INC | COM | 307000109 | 894 2 | 26789 57 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 896 | 26846 | | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 13 12 | 946 862 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 24 | 1808 | | |
| FASTENAL CO | COM | 311900104 | 2060 627 | 64066 19509 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2687 | 83575 | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1 0 | 1300 50 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 1350 | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1 1 | 1943 910 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 2853 | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 21 45 | 450 987 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 66 | 1437 | | |

PAGE 86 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|---------------------------|-----------------|-----------|--------------------|--------------------|---------------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1 | 200 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 50 | 2234 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 50 | 2234 | | | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 0 82 | 28 7000 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 82 | 7028 | | | |
| FEDEX CORP | COM | 31428X106 | 1485 1278 | 33375 28727 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 2763 | 62102 | | | |
| FELCOR LODGING TR INC | PFD CV A \$1.95 | 31430F200 | 2 | 600 | SH | DEFINED 20 | |

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

| | | | ----- | ----- | | |
|------------------------------|---------------|-----------|-------|----------|---------|----|
| | | | 2 | 600 | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 17 | 1295 SH | DEFINED | 9 |
| | | | 139 | 10350 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 156 | 11645 | | |
| F5 NETWORKS INC | COM | 315616102 | 135 | 6460 SH | DEFINED | 9 |
| | | | 52 | 2474 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 187 | 8934 | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 74 | 4054 SH | DEFINED | 9 |
| | | | 259 | 14225 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 333 | 18279 | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 8 | 422 SH | DEFINED | 9 |
| | | | 7 | 350 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 15 | 772 | | |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 9 | 640 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 9 | 640 | | |

PAGE 87 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| FIFTH THIRD BANCORP | COM | 316773100 | 70562 | 24165092 | SH | DEFINED | 9 | |
| | | | 7927 | 2714716 | SH | DEFINED | 20 | |
| | | | 7 | 2300 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 78496 | 26882108 | | | | |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 347 | 8430 | SH | DEFINED | 9 | |
| | | | 62 | 1500 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 409 | 9930 | | | | |
| FINANCIAL FED CORP | COM | 317492106 | 3 | 132 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 132 | | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 22 | 835 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 835 | | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 37 | 3845 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 3845 | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| FIRST FED NORTHN MICH BANCOR | COM | 32021X105 | 3 | 3000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 3000 | | | |
| FIRST FINL HLDGS INC | COM | 320239106 | 2 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 18 | 1673 | SH | DEFINED | 9 |
| | | | 3 | 283 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 21 | 1956 | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 16 | 6715 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 16 | 6715 | | | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 16 | 12550 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 12550 | | | |

PAGE 88 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 33 | 3868 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 3868 | | | | |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1 | 120 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 120 | | | | |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 58 | 8580 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 8580 | | | | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 2 | 276 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 276 | | | | |
| FIRST SOLAR INC | COM | 336433107 | 145 | 1091 | SH | DEFINED | 9 | |
| | | | 32 | 241 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 177 | 1332 | | | | |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 2 | 218 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 218 | | | | |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 2 | 200 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |

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

| | | | | | | |
|------------------|-----|-----------|-------|--------|----|------------|
| FISERV INC | COM | 337738108 | 5991 | 164313 | SH | DEFINED 9 |
| | | | 1813 | 49736 | SH | DEFINED 20 |
| | | | ----- | | | |
| | | | 7804 | 214049 | | |
| FIRSTMERIT CORP | COM | 337915102 | 23 | 1248 | SH | DEFINED 9 |
| | | | 0 | 5 | SH | DEFINED 20 |
| | | | ----- | | | |
| | | | 23 | 1253 | | |
| FIRSTENERGY CORP | COM | 337932107 | 942 | 24408 | SH | DEFINED 9 |
| | | | 760 | 19691 | SH | DEFINED 20 |
| | | | ----- | | | |
| | | | 1702 | 44099 | | |

PAGE 89 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---|
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3 | 338032AX3 | 5338 | 45000 | SH | | DEFINED 9 | |
| | | | ----- | | | | | |
| | | | 5338 | 45000 | | | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 2 | 323 | SH | | DEFINED 20 | |
| | | | ----- | | | | | |
| | | | 2 | 323 | | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 1486 | 335873 | SH | | DEFINED 9 | |
| | | | 3753 | 848143 | SH | | DEFINED 20 | |
| | | | ----- | | | | | |
| | | | 5239 | 1184016 | | | | |
| FLORIDA PUB UTILS CO | COM | 341135101 | 10 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | | | | | |
| | | | 10 | 1000 | | | | |
| FLUOR CORP NEW | COM | 343412102 | 2403 | 69551 | SH | | DEFINED 9 | |
| | | | 535 | 15474 | SH | | DEFINED 20 | |
| | | | 1 | 22 | SH | | DEFINED 8 | |
| | | | ----- | | | | | |
| | | | 2938 | 85047 | | | | |
| FLOWERS FOODS INC | COM | 343498101 | 542 | 23076 | SH | | DEFINED 9 | |
| | | | 454 | 19341 | SH | | DEFINED 20 | |
| | | | 1 | 38 | SH | | DEFINED 8 | |
| | | | ----- | | | | | |
| | | | 997 | 42455 | | | | |
| FLOWSERVE CORP | COM | 34354P105 | 1793 | 31958 | SH | | DEFINED 9 | |
| | | | 492 | 8772 | SH | | DEFINED 20 | |
| | | | ----- | | | | | |
| | | | 2286 | 40730 | | | | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 1 | 92 | SH | | DEFINED 20 | |

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

| | | | ----- | ----- | | |
|------------------------------|----------------|-----------|-------|-------|----|------------|
| | | | 1 | 92 | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 343 | 13600 | SH | DEFINED 9 |
| | | | 300 | 11900 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 643 | 25500 | | |
| FORCE PROTECTION INC | COM NEW | 345203202 | 8 | 1600 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 8 | 1600 | | |

PAGE 90 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | | | | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 40 | 15172 | SH | DEFINED 9 | |
| | | | 277 | 105159 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 316 | 120331 | | | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 7 | 1887 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 7 | 1887 | | | |
| FOREST LABS INC | COM | 345838106 | 3167 | 144213 | SH | DEFINED 9 | |
| | | | 1727 | 78665 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 4894 | 222878 | | | |
| FORESTAR GROUP INC | COM | 346233109 | 0 | 44 | SH | DEFINED 9 | |
| | | | 1 | 80 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 1 | 124 | | | |
| FORRESTER RESH INC | COM | 346563109 | 350 | 17004 | SH | DEFINED 9 | |
| | | | 66 | 3196 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 415 | 20200 | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 690 | 28090 | SH | DEFINED 9 | |
| | | | 2989 | 121745 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 3678 | 149835 | | | |
| FORWARD AIR CORP | COM | 349853101 | 245 | 15076 | SH | DEFINED 9 | |
| | | | 316 | 19439 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 560 | 34515 | | | |
| FOSTER L B CO | COM | 350060109 | 1 | 40 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |

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

| | | | | | |
|---------------------------|-----|-----------|-------|--------|------------|
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 5 | 350 SH | DEFINED 9 |
| | | | 14 | 950 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 19 | 1300 | |

PAGE 91 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 565 | 24917 SH | | | DEFINED 9 | |
| | | | 713 | 31476 SH | | | DEFINED 20 | |
| | | | 2 | 98 SH | | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 1280 | 56491 | | | | |
| FRANKLIN RES INC | COM | 354613101 | 238 | 4422 SH | | | DEFINED 9 | |
| | | | 305 | 5655 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 543 | 10077 | | | | |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 28 | 2300 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 2300 | | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 6 | 666 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 666 | | | | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4505 | 118204 SH | | | DEFINED 9 | |
| | | | 3943 | 103456 SH | | | DEFINED 20 | |
| | | | 1 | 18 SH | | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 8448 | 221678 | | | | |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20 | 35802M115 | 0 | 210 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | | 210 | | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 82 | 2108 SH | | | DEFINED 9 | |
| | | | 59 | 1513 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 140 | 3621 | | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 164 | 8113 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 164 | 8113 | | | | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 142 | 19761 SH | | | DEFINED 9 | |
| | | | 3 | 361 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 144 | 20122 | | | | |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 0 | 78 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |

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

78

PAGE 92 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---|
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 3 | 880 | SH | | DEFINED 9 | |
| | | | 3 | 880 | | | | |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 150 | 6829 | SH | | DEFINED 9 | |
| | | | 153 | 6984 | SH | | DEFINED 20 | |
| | | | 303 | 13813 | | | | |
| FULLER H B CO | COM | 359694106 | 8 | 584 | SH | | DEFINED 9 | |
| | | | 4 | 300 | SH | | DEFINED 20 | |
| | | | 11 | 884 | | | | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 22 | 15000 | SH | | DEFINED 20 | |
| | | | 22 | 15000 | | | | |
| G & K SVCS INC | CL A | 361268105 | 19 | 994 | SH | | DEFINED 9 | |
| | | | 22 | 1159 | SH | | DEFINED 20 | |
| | | | 41 | 2153 | | | | |
| GATX CORP | COM | 361448103 | 278 | 13734 | SH | | DEFINED 9 | |
| | | | 215 | 10634 | SH | | DEFINED 20 | |
| | | | 5 | 236 | SH | | DEFINED 8 | |
| | | | 498 | 24604 | | | | |
| GEO GROUP INC | COM | 36159R103 | 97 | 7296 | SH | | DEFINED 9 | |
| | | | 28 | 2146 | SH | | DEFINED 20 | |
| | | | 125 | 9442 | | | | |
| GT SOLAR INTL INC | COM | 3623E0209 | 56 | 8482 | SH | | DEFINED 9 | |
| | | | 16 | 2385 | SH | | DEFINED 20 | |
| | | | 72 | 10867 | | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 42 | 13894 | SH | | DEFINED 20 | |
| | | | 42 | 13894 | | | | |
| GABELLI UTIL TR | COM | 36240A101 | 7 | 1217 | SH | | DEFINED 20 | |
| | | | 7 | 1217 | | | | |

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

PAGE 93 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 21 | 2550 | SH | | DEFINED | 9 |
| | | | 21 | 2550 | | | | |
| GABELLI GLOBL UTIL & INCOME | COM SH BEN INT | 36242L105 | 25 | 1871 | SH | | DEFINED | 20 |
| | | | 25 | 1871 | | | | |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 2 | 400 | SH | | DEFINED | 20 |
| | | | 2 | 400 | | | | |
| GAFISA S A | SPONS ADR | 362607301 | 1 | 125 | SH | | DEFINED | 9 |
| | | | 1 | 125 | | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 7 | 412 | SH | | DEFINED | 9 |
| | | | 15 | 886 | SH | | DEFINED | 20 |
| | | | 22 | 1298 | | | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 2079 | 74202 | SH | | DEFINED | 9 |
| | | | 867 | 30945 | SH | | DEFINED | 20 |
| | | | 1 | 28 | SH | | DEFINED | 8 |
| | | | 2947 | 105175 | | | | |
| GANNETT INC | COM | 364730101 | 66 | 29877 | SH | | DEFINED | 9 |
| | | | 32 | 14507 | SH | | DEFINED | 20 |
| | | | 98 | 44384 | | | | |
| GAP INC DEL | COM | 364760108 | 165 | 12696 | SH | | DEFINED | 9 |
| | | | 19 | 1455 | SH | | DEFINED | 20 |
| | | | 184 | 14151 | | | | |
| GARDNER DENVER INC | COM | 365558105 | 138 | 6361 | SH | | DEFINED | 9 |
| | | | 109 | 5015 | SH | | DEFINED | 20 |
| | | | 247 | 11376 | | | | |
| GARTNER INC | COM | 366651107 | 7 | 651 | SH | | DEFINED | 20 |
| | | | 7 | 651 | | | | |

PAGE 94 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GEN-PROBE INC NEW | COM | 36866T103 | 325 | 7140 | SH | | DEFINED 9 | |
| | | | 93 | 2032 | SH | | DEFINED 20 | |
| | | | 418 | 9172 | | | | |
| GENAERA CORP | COM NEW | 36867G209 | 0 | 83 | SH | | DEFINED 20 | |
| | | | | 83 | | | | |
| GENENTECH INC | COM NEW | 368710406 | 210 | 2211 | SH | | DEFINED 9 | |
| | | | 33 | 345 | SH | | DEFINED 20 | |
| | | | 243 | 2556 | | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 24 | 1538 | SH | | DEFINED 9 | |
| | | | 24 | 1538 | | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 307 | 15509 | SH | | DEFINED 9 | |
| | | | 51 | 2597 | SH | | DEFINED 20 | |
| | | | 359 | 18106 | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4490 | 107950 | SH | | DEFINED 9 | |
| | | | 4226 | 101615 | SH | | DEFINED 20 | |
| | | | 8 | 200 | SH | | DEFINED 8 | |
| | | | 8724 | 209765 | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 47154 | 4664115 | SH | | DEFINED 9 | |
| | | | 28801 | 2848769 | SH | | DEFINED 20 | |
| | | | 85 | 8371 | SH | | DEFINED 8 | |
| | | | 76040 | 7521255 | | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2 | 3500 | SH | | DEFINED 9 | |
| | | | 2 | 2329 | SH | | DEFINED 20 | |
| | | | 4 | 5829 | | | | |
| GENERAL MLS INC | COM | 370334104 | 3835 | 76881 | SH | | DEFINED 9 | |
| | | | 8122 | 162839 | SH | | DEFINED 20 | |
| | | | 10 | 205 | SH | | DEFINED 8 | |
| | | | 11967 | 239925 | | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|--------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| GENERAL MTRS CORP | COM | 370442105 | 45 | 23211 | SH | | | DEFINED | 9 |
| | | | 11 | 5866 | SH | | | DEFINED | 20 |
| | | | 56 | 29077 | | | | | |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 3 | 1100 | SH | | | DEFINED | 20 |
| | | | 3 | 1100 | | | | | |
| GENTEX CORP | COM | 371901109 | 61 | 6154 | SH | | | DEFINED | 9 |
| | | | 187 | 18784 | SH | | | DEFINED | 20 |
| | | | 248 | 24938 | | | | | |
| GENOPTIX INC | COM | 37243V100 | 479 | 17562 | SH | | | DEFINED | 9 |
| | | | 62 | 2267 | SH | | | DEFINED | 20 |
| | | | 541 | 19829 | | | | | |
| GENOMIC HEALTH INC | COM | 37244C101 | 2 | 100 | SH | | | DEFINED | 20 |
| | | | 2 | 100 | | | | | |
| GENUINE PARTS CO | COM | 372460105 | 4220 | 141340 | SH | | | DEFINED | 9 |
| | | | 3967 | 132854 | SH | | | DEFINED | 20 |
| | | | 3 | 100 | SH | | | DEFINED | 8 |
| | | | 8190 | 274294 | | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1 | 641 | SH | | | DEFINED | 9 |
| | | | 4 | 2199 | SH | | | DEFINED | 20 |
| | | | 5 | 2840 | | | | | |
| GENZYME CORP | COM | 372917104 | 382 | 6427 | SH | | | DEFINED | 9 |
| | | | 674 | 11350 | SH | | | DEFINED | 20 |
| | | | 1056 | 17777 | | | | | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 1 | 1000 | SH | | | DEFINED | 20 |
| | | | 1 | 1000 | | | | | |
| GERDAU S A | SPONSORED ADR | 373737105 | 48 | 8700 | SH | | | DEFINED | 9 |
| | | | 48 | 8700 | | | | | |

PAGE 96 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | | |
|--------------------------|---------------|-----------|----------------------|-------------------------|----------------|--------------------------------------|
| GERMAN AMERN BANCORP INC | COM | 373865104 | 60 46 | 5000 3878 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 106 | 8878 | | |
| GERON CORP | COM | 374163103 | 154 | 34422 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 154 | 34422 | | |
| GILEAD SCIENCES INC | NOTE 0.625% 5 | 375558AH6 | 1152 | 9000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1152 | 9000 | | |
| GILEAD SCIENCES INC | COM | 375558103 | 22408 20332 13 | 483768 438938 278 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 42753 | 922984 | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 14 | 900 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 14 | 900 | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 66 7 | 10588 1070 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 73 | 11658 | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 2708 1398 4 | 87147 44987 114 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 4109 | 132248 | | |
| GLOBALSTAR INC | COM | 378973408 | 2 | 5000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 5000 | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 0 | 269 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 269 | | |
| GLOBAL INDS LTD | COM | 379336100 | 1 | 250 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 250 | | |

PAGE 97 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GLOBAL PMTS INC | COM | 37940X102 | 199 209 | 5948 6267 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 408 | 12215 | | | | |

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

| | | | | | | | |
|-------------------------|---------------|-----------|-------|-------|----|---------|----|
| GMARKET INC | SPON ADR | 38012G100 | 1 | 42 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 42 | | | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 3 | 263 | SH | DEFINED | 9 |
| | | | 51 | 4500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 54 | 4763 | | | |
| GOLD RESV INC | NOTE 5.500% 6 | 38068NAB4 | 40 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 40 | 1000 | | | |
| GOLDCORP INC NEW | COM | 380956409 | 95 | 2850 | SH | DEFINED | 9 |
| | | | 11 | 335 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 106 | 3185 | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3073 | 28988 | SH | DEFINED | 9 |
| | | | 2818 | 26578 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5891 | 55566 | | | |
| GOODRICH CORP | COM | 382388106 | 92 | 2438 | SH | DEFINED | 9 |
| | | | 16 | 414 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 108 | 2852 | | | |
| GOODRICH PETE CORP | COM NEW | 382410405 | 2 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 90 | 14385 | SH | DEFINED | 9 |
| | | | 3 | 544 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 93 | 14929 | | | |

PAGE 98 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GOOGLE INC | CL A | 38259P508 | 11082 | 31840 | SH | | DEFINED | 9 |
| | | | 6887 | 19787 | SH | | DEFINED | 20 |
| | | | 18 | 51 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 17987 | 51678 | | | | |
| GRACO INC | COM | 384109104 | 51 | 2984 | SH | | DEFINED | 9 |
| | | | 990 | 58000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1041 | 60984 | | | | |
| GRAINGER W W INC | COM | 384802104 | 1050 | 14956 | SH | | DEFINED | 9 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|-------|-------|----|---------|----|
| | | | 398 | 5665 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1447 | 20621 | | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 16 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 200 | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 30 | 2198 | SH | DEFINED | 9 |
| | | | 47 | 3496 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 77 | 5694 | | | |
| GREEN BANKSHARES INC | COM NEW | 394361208 | 16 | 1853 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 1853 | | | |
| GREIF INC | CL A | 397624107 | 27 | 800 | SH | DEFINED | 9 |
| | | | 5 | 150 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 32 | 950 | | | |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 11 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 86 | 6165 | SH | DEFINED | 9 |
| | | | 9 | 615 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 95 | 6780 | | | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 4 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |

PAGE 99 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 12 | 845 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 12 | 845 | | | | |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 3 | 103 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 103 | | | | |
| GUESS INC | COM | 401617105 | 474 | 22491 | SH | | DEFINED | 9 |
| | | | 88 | 4155 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 562 | 26646 | | | | |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 8 | 2000 | SH | | DEFINED | 9 |
| | | | 8 | 1843 | SH | | DEFINED | 20 |

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

| | | | | | | |
|---------------------|----------------|-----------|------|-----------|---------|----|
| | | | 16 | 3843 | | |
| GYMBOREE CORP | COM | 403777105 | 1 | 42 SH | DEFINED | 20 |
| | | | 1 | 42 | | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 12 | 1148 SH | DEFINED | 20 |
| | | | 12 | 1148 | | |
| HCC INS HLDGS INC | COM | 404132102 | 76 | 3030 SH | DEFINED | 9 |
| | | | 1 | 33 SH | DEFINED | 20 |
| | | | 77 | 3063 | | |
| HCP INC | COM | 40414L109 | 2491 | 139557 SH | DEFINED | 9 |
| | | | 2495 | 139754 SH | DEFINED | 20 |
| | | | 4986 | 279311 | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 66 | 1080 SH | DEFINED | 9 |
| | | | 769 | 12624 SH | DEFINED | 20 |
| | | | 5 | 88 SH | DEFINED | 8 |
| | | | 840 | 13792 | | |
| HSBC USA INC | S&P CTI ETN 23 | 4042EP602 | 33 | 3380 SH | DEFINED | 20 |
| | | | 33 | 3380 | | |

PAGE 100 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------|
| HLTH CORPORATION | COM | 40422Y101 | 18 | 1775 SH | DEFINED | 9 |
| | | | 18 | 1775 | | |
| HMS HLDGS CORP | COM | 40425J101 | 183 | 5572 SH | DEFINED | 9 |
| | | | 55 | 1668 SH | DEFINED | 20 |
| | | | 238 | 7240 | | |
| HNI CORP | COM | 404251100 | 255 | 24500 SH | DEFINED | 20 |
| | | | 255 | 24500 | | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 1 | 333 SH | DEFINED | 9 |
| | | | 1 | 333 | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 827 | 29319 SH | DEFINED | 9 |
| | | | 84 | 2989 SH | DEFINED | 20 |

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

| | | | ----- | ----- | | |
|-----------------------------|----------------|-----------|-------|----------|---------|----|
| | | | 912 | 32308 | | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 144 | 9700 SH | DEFINED | 9 |
| | | | 487 | 32734 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 632 | 42434 | | |
| HAEMONETICS CORP | COM | 405024100 | 28 | 500 SH | DEFINED | 9 |
| | | | 6 | 100 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 33 | 600 | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 18 | 1236 SH | DEFINED | 9 |
| | | | 16 | 1131 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 34 | 2367 | | |
| HALLIBURTON CO | COM | 406216101 | 529 | 34184 SH | DEFINED | 9 |
| | | | 486 | 31437 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 1015 | 65621 | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 16 | 1500 SH | DEFINED | 9 |
| | | | 12 | 1123 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 28 | 2623 | | |

FORM 13F SEC NO 28-539
PAGE 101 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| 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 | 51 | 5013 SH | | | DEFINED | 9 |
| | | | 3 | 343 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 54 | 5356 | | | | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 15 | 2304 SH | | | DEFINED | 9 |
| | | | 43 | 6850 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 58 | 9154 | | | | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 2 | 300 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 300 | | | | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 3 | 320 SH | | | DEFINED | 9 |
| | | | 1 | 100 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 4 | 420 | | | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 3 | 200 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 200 | | | | |

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

| | | | | | |
|-----------------------|-----|-----------|-----------|---------------------|-------------------------|
| HANESBRANDS INC | COM | 410345102 | 54 21 | 5605 SH 2197 SH | DEFINED 9 DEFINED 20 |
| | | | 75 | 7802 | |
| HANMI FINL CORP | COM | 410495105 | 11 | 8138 SH | DEFINED 9 |
| | | | 11 | 8138 | |
| HANOVER INS GROUP INC | COM | 410867105 | 25 1 | 863 SH 50 SH | DEFINED 9 DEFINED 20 |
| | | | 26 | 913 | |
| HANSEN NAT CORP | COM | 411310105 | 22 3 | 624 SH 90 SH | DEFINED 9 DEFINED 20 |
| | | | 26 | 714 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 237 57 | 17687 SH 4277 SH | DEFINED 9 DEFINED 20 |
| | | | 294 | 21964 | |

PAGE 102 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|-----------------------|------------|--------------|-------------------------|---------|
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1 | 105 | SH | | DEFINED 9 | |
| | | | 1 | 105 | | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 16 2 | 1174 SH 162 SH | | | DEFINED 9 DEFINED 20 | |
| | | | 18 | 1336 | | | | |
| HARMONIC INC | COM | 413160102 | 320 422 | 49231 SH 64980 SH | | | DEFINED 9 DEFINED 20 | |
| | | | 742 | 114211 | | | | |
| HARRIS CORP DEL | COM | 413875105 | 1726 3466 | 59652 SH 119760 SH | | | DEFINED 9 DEFINED 20 | |
| | | | 5192 | 179412 | | | | |
| HARSCO CORP | COM | 415864107 | 259 368 | 11690 SH 16618 SH | | | DEFINED 9 DEFINED 20 | |
| | | | 628 | 28308 | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 432 | 55028 SH | | | DEFINED 9 | |

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

| | | | | | | | |
|----------------------------|------------|-----------|-------|-------|----|---------|----|
| | | | 264 | 33660 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 696 | 88688 | | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 1 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 2 | 600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| HASBRO INC | COM | 418056107 | 1789 | 71378 | SH | DEFINED | 9 |
| | | | 183 | 7315 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1973 | 78693 | | | |
| HATTERAS FINL CORP | COM | 41902R103 | 136 | 5430 | SH | DEFINED | 9 |
| | | | 386 | 15449 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 522 | 20879 | | | |

PAGE 103 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 8 | 570 | SH | DEFINED | 9 |
| | | | 23 | 1677 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 31 | 2247 | | | |
| HEADWATERS INC | COM | 42210P102 | 0 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 100 | | | |
| HEALTH CARE REIT INC | NOTE 4.750%12 | 42217KAP1 | 1634 | 18000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1634 | 18000 | | | |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 3730 | 43000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3730 | 43000 | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 877 | 28672 | SH | DEFINED | 9 |
| | | | 15 | 500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 892 | 29172 | | | |
| HEALTH NET INC | COM | 42222G108 | 55 | 3780 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 55 | 3780 | | | |
| HECLA MNG CO | COM | 422704106 | 1 | 700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|----------------|--------------|-----------|-------|--------|-----|---------|----|
| | | | | 1 | 700 | | |
| HECLA MNG CO | PFD CV SER B | 422704205 | 13 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 13 | 300 | | | |
| HEICO CORP NEW | COM | 422806109 | 150 | 6192 | SH | DEFINED | 9 |
| | | | 19 | 784 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 170 | 6976 | | | |
| HEINZ H J CO | COM | 423074103 | 5039 | 152419 | SH | DEFINED | 9 |
| | | | 1866 | 56428 | SH | DEFINED | 20 |
| | | | 16 | 488 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 6921 | 209335 | | | |

PAGE 104 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 254 | 49493 | SH | DEFINED | 9 |
| | | | 224 | 43662 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 479 | 93155 | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 125 | 5500 | SH | DEFINED | 9 |
| | | | 27 | 1164 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 152 | 6664 | | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 19 | 1185 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 1185 | | | |
| HERCULES OFFSHORE INC | COM | 427093109 | 19 | 12155 | SH | DEFINED | 9 |
| | | | 0 | 50 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 19 | 12205 | | | |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1 | 226 | SH | DEFINED | 9 |
| | | | 3 | 674 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 5 | 900 | | | |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 15 | 2000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 15 | 2000 | | | |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 0 | 129 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 129 | | | |
| HERSHEY CO | COM | 427866108 | 690 | 19850 | SH | DEFINED | 9 |

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

| | | | | | | | |
|-------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 1188 | 34198 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1878 | 54048 | | | |
| HESS CORP | COM | 42809H107 | 265 | 4884 | SH | DEFINED | 9 |
| | | | 118 | 2186 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 383 | 7070 | | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 15 | 507 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 507 | | | |

PAGE 105 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HEWLETT PACKARD CO | COM | 428236103 | 22521 | 702478 | SH | | DEFINED | 9 |
| | | | 19265 | 600914 | SH | | DEFINED | 20 |
| | | | 6 | 180 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 41793 | 1303572 | | | | |
| HEXCEL CORP NEW | COM | 428291108 | 1 | 155 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 155 | | | | |
| HIBBETT SPORTS INC | COM | 428567101 | 2 | 90 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 90 | | | | |
| HIGH YIELD INCOME FD INC | COM | 429904105 | 22 | 6250 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 22 | 6250 | | | | |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 6 | 1323 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 6 | 1323 | | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 107 | 5000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 107 | 5000 | | | | |
| HILL ROM HLDGS INC | COM | 431475102 | 2719 | 274948 | SH | | DEFINED | 9 |
| | | | 12 | 1249 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2732 | 276197 | | | | |
| HILLENBRAND INC | COM | 431571108 | 4417 | 275899 | SH | | DEFINED | 9 |
| | | | 22 | 1376 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 4439 | 277275 | | | | |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 6 | 2000 | SH | | DEFINED | 20 |

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

| | | | | | | |
|-----------------|------------|-----------|-------|--------|--|-----------|
| | | | ----- | ----- | | |
| | | | 6 | 2000 | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 14 | 525 SH | | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 14 | 525 | | |

PAGE 106 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| HOKU SCIENTIFIC INC | COM | 434712105 | 5 | 1950 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 5 | 1950 | | | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 23 | 1083 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 23 | 1083 | | | |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 47 | 2000 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 47 | 2000 | | | |
| HOLOGIC INC | FRNT 2.000%12 | 436440AA9 | 478 | 7000 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 478 | 7000 | | | |
| HOLOGIC INC | COM | 436440101 | 286 | 21878 | SH | DEFINED 9 | |
| | | | 198 | 15126 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 484 | 37004 | | | |
| HOME DEPOT INC | COM | 437076102 | 12157 | 515993 | SH | DEFINED 9 | |
| | | | 6468 | 274520 | SH | DEFINED 20 | |
| | | | 14 | 573 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 18638 | 791086 | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 7627 | 321797 | SH | DEFINED 9 | |
| | | | 3274 | 138149 | SH | DEFINED 20 | |
| | | | 6 | 240 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 10906 | 460186 | | | |
| HONEYWELL INTL INC | COM | 438516106 | 7689 | 275991 | SH | DEFINED 9 | |
| | | | 6283 | 225519 | SH | DEFINED 20 | |
| | | | 20 | 705 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 13992 | 502215 | | | |
| HORMEL FOODS CORP | COM | 440452100 | 131 | 4140 | SH | DEFINED 9 | |
| | | | 6 | 200 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 138 | 4340 | | | |

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

PAGE 107 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2 | 120 | SH | | DEFINED | 9 |
| | | | 2 | 120 | | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 93 | 7734 | SH | | DEFINED | 9 |
| | | | 857 | 71401 | SH | | DEFINED | 20 |
| | | | 950 | 79135 | | | | |
| HOSPIRA INC | COM | 441060100 | 201 | 6506 | SH | | DEFINED | 9 |
| | | | 1481 | 47977 | SH | | DEFINED | 20 |
| | | | 1681 | 54483 | | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 15 | 3700 | SH | | DEFINED | 9 |
| | | | 15 | 3876 | SH | | DEFINED | 20 |
| | | | 30 | 7576 | | | | |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 2 | 1000 | SH | | DEFINED | 9 |
| | | | 2 | 1000 | | | | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 24 | 900 | SH | | DEFINED | 9 |
| | | | 24 | 900 | | | | |
| HUBBELL INC | CL A | 443510102 | 208 | 8100 | SH | | DEFINED | 9 |
| | | | 208 | 8100 | | | | |
| HUBBELL INC | CL B | 443510201 | 729 | 27022 | SH | | DEFINED | 9 |
| | | | 29 | 1075 | SH | | DEFINED | 20 |
| | | | 757 | 28097 | | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 22 | 1857 | SH | | DEFINED | 9 |
| | | | 2 | 185 | SH | | DEFINED | 20 |
| | | | 24 | 2042 | | | | |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 0 | 201 | SH | | DEFINED | 9 |
| | | | | 201 | | | | |

FORM 13F

SEC NO 28-539

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

PAGE 108 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 19 | 2000 | SH | | DEFINED | 9 |
| | | | 5 | 500 | SH | | DEFINED | 20 |
| | | | 24 | 2500 | | | | |
| HUMANA INC | COM | 444859102 | 478 | 18321 | SH | | DEFINED | 9 |
| | | | 1175 | 45055 | SH | | DEFINED | 20 |
| | | | 1653 | 63376 | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 6 | 250 | SH | | DEFINED | 9 |
| | | | 11 | 471 | SH | | DEFINED | 20 |
| | | | 17 | 721 | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 124 | 74687 | SH | | DEFINED | 9 |
| | | | 34 | 20746 | SH | | DEFINED | 20 |
| | | | 158 | 95433 | | | | |
| HUNTSMAN CORP | COM | 447011107 | 63 | 20000 | SH | | DEFINED | 9 |
| | | | 63 | 20000 | | | | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 370 | 8727 | SH | | DEFINED | 9 |
| | | | 44 | 1045 | SH | | DEFINED | 20 |
| | | | 415 | 9772 | | | | |
| ICT GROUP INC | COM | 44929Y101 | 46 | 8280 | SH | | DEFINED | 9 |
| | | | 59 | 10513 | SH | | DEFINED | 20 |
| | | | 105 | 18793 | | | | |
| ICU MED INC | COM | 44930G107 | 2 | 55 | SH | | DEFINED | 9 |
| | | | 2 | 55 | | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 42 | 12000 | SH | | DEFINED | 9 |
| | | | 214 | 61800 | SH | | DEFINED | 20 |
| | | | 256 | 73800 | | | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 10 | 3000 | SH | | DEFINED | 20 |
| | | | 10 | 3000 | | | | |

PAGE 109 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

FORM 13F

SEC NO 28-539

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 19 | 1002 | SH | | DEFINED 9 | |
| | | | 17 | 917 | SH | | DEFINED 20 | |
| | | | 37 | 1919 | | | | |
| IMS HEALTH INC | COM | 449934108 | 155 | 12450 | SH | | DEFINED 9 | |
| | | | 241 | 19299 | SH | | DEFINED 20 | |
| | | | 396 | 31749 | | | | |
| ISTAR FINL INC | COM | 45031U101 | 1 | 200 | SH | | DEFINED 9 | |
| | | | 1 | 200 | | | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 87 | 719 | SH | | DEFINED 9 | |
| | | | 2 | 19 | SH | | DEFINED 20 | |
| | | | 90 | 738 | | | | |
| ITT CORP NEW | COM | 450911102 | 1968 | 51159 | SH | | DEFINED 9 | |
| | | | 2517 | 65436 | SH | | DEFINED 20 | |
| | | | 4485 | 116595 | | | | |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 405 | 25096 | SH | | DEFINED 9 | |
| | | | 40 | 2461 | SH | | DEFINED 20 | |
| | | | 445 | 27557 | | | | |
| ICONIX BRAND GROUP INC | COM | 451055107 | 111 | 12508 | SH | | DEFINED 9 | |
| | | | 33 | 3678 | SH | | DEFINED 20 | |
| | | | 143 | 16186 | | | | |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 30 | 1173 | SH | | DEFINED 9 | |
| | | | 30 | 1173 | | | | |
| IDEX CORP | COM | 45167R104 | 63 | 2878 | SH | | DEFINED 9 | |
| | | | 63 | 2878 | | | | |
| IDEXX LABS INC | COM | 45168D104 | 2 | 50 | SH | | DEFINED 9 | |
| | | | 2 | 50 | | | | |

PAGE 110 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | | | |
|----------------------------|---------|-----------|-------|--------|----|---------|-------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 18641 | 604260 | SH | DEFINED | 9 |
| | | | 3174 | 102870 | SH | DEFINED | 20 |
| | | | 20 | 640 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 21835 | 707770 | | | |
| ILLUMINA INC | COM | 452327109 | 1882 | 50533 | SH | DEFINED | 9 |
| | | | 199 | 5353 | SH | DEFINED | 20 |
| | | | | | | ----- | ----- |
| | | | 2081 | 55886 | | | |
| IMATION CORP | COM | 45245A107 | 35 | 4602 | SH | DEFINED | 9 |
| | | | 2 | 200 | SH | DEFINED | 20 |
| | | | | | | ----- | ----- |
| | | | 37 | 4802 | | | |
| IMAX CORP | COM | 45245E109 | 156 | 36250 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 156 | 36250 | | | |
| IMMUCOR INC | COM | 452526106 | 237 | 9421 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 237 | 9421 | | | |
| IMMUNOMEDICS INC | COM | 452907108 | 5 | 5423 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 5 | 5423 | | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 56 | 1564 | SH | DEFINED | 9 |
| | | | 66 | 1834 | SH | DEFINED | 20 |
| | | | | | | ----- | ----- |
| | | | 123 | 3398 | | | |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 0 | 37 | SH | DEFINED | 20 |
| | | | | | | ----- | ----- |
| | | | | 37 | | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 42 | 17913 | SH | DEFINED | 20 |
| | | | | | | ----- | ----- |
| | | | 42 | 17913 | | | |
| INDIA FD INC | COM | 454089103 | 30 | 1799 | SH | DEFINED | 9 |
| | | | 8 | 460 | SH | DEFINED | 20 |
| | | | | | | ----- | ----- |
| | | | 38 | 2259 | | | |

PAGE 111 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| INDONESIA FD INC | COM | 455778100 | 2 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 500 | | | | |

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

| | | | | | | |
|-----------------------------|---------------|-----------|-------|----------|------------|------------|
| ENERGY L P | UNIT LTD PTNR | 456615103 | 189 | 8638 SH | DEFINED 9 | |
| | | | 306 | 13976 SH | | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 496 | 22614 | | |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 1 | 700 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 1 | 700 | | |
| INFORMATICA CORP | COM | 45666Q102 | 1 | 53 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 1 | 53 | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 105 | 3950 SH | DEFINED 9 | |
| | | | 12 | 442 SH | | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 117 | 4392 | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 21 | 3866 SH | DEFINED 9 | |
| | | | 1 | 140 SH | | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 22 | 4006 | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 12 | 1728 SH | DEFINED 9 | |
| | | | 17 | 2330 SH | | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 29 | 4058 | | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 0 | 153 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | | 153 | | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 2 | 100 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| INNERWORKINGS INC | COM | 45773Y105 | 10 | 2442 SH | DEFINED 9 | |
| | | | 10 | 2226 SH | | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 20 | 4668 | | |

PAGE 112 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 61 | 5424 SH | DEFINED 9 | | |
| | | | 18 | 1594 SH | | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 79 | 7018 | | | |
| INSURED MUN INCOME FD | COM | 45809F104 | 17 | 1466 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 17 | 1466 | | | |

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| INTEGRA BK CORP | COM | 45814P105 | 4 | 1983 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 1983 | | | |
| INTEL CORP | SDCV 2.950%12 | 458140AD2 | 815 | 10000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 815 | 10000 | | | |
| INTEL CORP | COM | 458140100 | 39370 | 2619435 | SH | DEFINED | 9 |
| | | | 16772 | 1115920 | SH | DEFINED | 20 |
| | | | 34 | 2255 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 56176 | 3737610 | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 220 | 8461 | SH | DEFINED | 9 |
| | | | 362 | 13893 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 582 | 22354 | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 1 | 114 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 114 | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 907 | 12183 | SH | DEFINED | 9 |
| | | | 480 | 6448 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1387 | 18631 | | | |
| INTERFACE INC | CL A | 458665106 | 0 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 100 | | | |
| INTERDIGITAL INC | COM | 45867G101 | 1 | 48 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 48 | | | |

PAGE 113 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 46074 | 475528 | SH | DEFINED | 9 |
| | | | 34976 | 360984 | SH | DEFINED | 20 |
| | | | 20 | 204 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 81070 | 836716 | | | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 8 | 5000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 8 | 5000 | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 419 | 13747 | SH | DEFINED | 9 |
| | | | 195 | 6395 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|----|
| | | | 614 | 20142 | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 219 | 23780 | SH | DEFINED | 9 |
| | | | 154 | 16753 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 374 | 40533 | | | |
| INTL PAPER CO | COM | 460146103 | 143 | 20264 | SH | DEFINED | 9 |
| | | | 102 | 14461 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 244 | 34725 | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 428 | 31712 | SH | DEFINED | 9 |
| | | | 377 | 27934 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 806 | 59646 | | | |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 1 | 500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 17 | 750 | SH | DEFINED | 9 |
| | | | 11 | 500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 28 | 1250 | | | |
| INTERSIL CORP | CL A | 46069S109 | 13 | 1134 | SH | DEFINED | 9 |
| | | | 5 | 410 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 18 | 1544 | | | |

PAGE 114 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 40 | 9671 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 40 | 9671 | | | |
| INTEROIL CORP | COM | 460951106 | 74 | 2625 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 74 | 2625 | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 24 | 255 | SH | DEFINED | 9 |
| | | | 29 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 53 | 555 | | | |
| INTUIT | COM | 461202103 | 919 | 34040 | SH | DEFINED | 9 |
| | | | 1129 | 41806 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2048 | 75846 | | | |
| INTREPID POTASH INC | COM | 46121Y102 | 12 | 653 | SH | DEFINED | 9 |

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| | | | 4 | 200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 16 | 853 | | | |
| INVENTIV HEALTH INC | COM | 46122E105 | 2 | 200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 364 | 13654 | SH | DEFINED | 9 |
| | | | 5 | 170 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 368 | 13824 | | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 0 | 31 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 31 | | | |
| INVESTORS TITLE CO | COM | 461804106 | 70 | 2412 | SH | DEFINED | 9 |
| | | | 198 | 6846 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 268 | 9258 | | | |
| INVITROGEN CORP | NOTE 1.500% 2 | 46185RAK6 | 6061 | 68000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6061 | 68000 | | | |

PAGE 115 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ION GEOPHYSICAL CORP | COM | 462044108 | 71 | 45206 | SH | DEFINED | 9 | |
| | | | 0 | 188 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 71 | 45394 | | | | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 166 | 14509 | SH | DEFINED | 9 | |
| | | | 16 | 1438 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 183 | 15947 | | | | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 0 | 100 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | | 100 | | | | |
| IRON MTN INC | COM | 462846106 | 26 | 1166 | SH | DEFINED | 9 | |
| | | | 2 | 101 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 1267 | | | | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 34 | 2685 | SH | DEFINED | 9 | |
| | | | 70 | 5500 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 105 | 8185 | | | | |

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

| | | | | | | |
|------------------------------|----------------|-----------|----------|------------|----------|-------------------------|
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 19 1 | 750 40 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 20 | 790 | | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 170 6 | 1882 71 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 177 | 1953 | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 7 | 521 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 7 | 521 | | |
| ISHARES INC | MSCI AUSTRIA I | 464286202 | 1 | 110 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 110 | | |
| ISHARES INC | MSCI BELG INVE | 464286301 | 1 | 176 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 176 | | |

PAGE 116 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-------------------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES INC | MSCI BRAZIL | 464286400 | 49 42 | 1300 1114 | SH SH | DEFINED 9 DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 91 | 2414 | | | | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 5 20 | 300 1223 | SH SH | DEFINED 9 DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 25 | 1523 | | | | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 107 | 4375 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 107 | 4375 | | | | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 222 5 | 9000 200 | SH SH | DEFINED 9 DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 227 | 9200 | | | | |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 2 | 273 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 2 | 273 | | | | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 2 | 166 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 2 | 166 | | | | |
| ISHARES INC | MSCI FRANCE | 464286707 | 1 | 86 | SH | DEFINED 20 | | |

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

| | | | ----- | ----- | | |
|-------------|----------------|-----------|-------|-------|----|------------|
| | | | 1 | 86 | | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 77 | 9510 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 77 | 9510 | | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 2 | 122 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 122 | | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 2 | 148 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 148 | | |
| ISHARES INC | MSCI SPAIN | 464286764 | 2 | 52 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 52 | | |

PAGE 117 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES INC | MSCI S KOREA | 464286772 | 60 | 2100 | SH | | DEFINED 9 | |
| | | | 15 | 524 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 75 | 2624 | | | | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 3 | 68 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 68 | | | | |
| ISHARES INC | MSCI GERMAN | 464286806 | 1 | 98 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 98 | | | | |
| ISHARES INC | MSCI NETHR INV | 464286814 | 1 | 113 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 113 | | | | |
| ISHARES INC | MSCI MEX INVES | 464286822 | 27 | 1000 | SH | | DEFINED 9 | |
| | | | 2 | 68 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 1068 | | | | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 17 | 2460 | SH | | DEFINED 9 | |
| | | | 2 | 254 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 2714 | | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 81 | 10211 | SH | | DEFINED 9 | |
| | | | 45 | 5677 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 126 | 15888 | | | | |

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

| | | | | | | | |
|-------------|----------------|-----------|-------|-------|----|---------|----|
| ISHARES INC | MSCI ITALY | 464286855 | 1 | 98 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 98 | | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 125 | 12283 | SH | DEFINED | 9 |
| | | | 2 | 170 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 127 | 12453 | | | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 131 | 3478 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 131 | 3478 | | | |

PAGE 118 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | NYSE COMP INDX | 464287143 | 55 | 1200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 55 | 1200 | | | | |
| ISHARES TR | S&P 1500 INDEX | 464287150 | 224 | 6300 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 224 | 6300 | | | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 2124 | 67836 | SH | | DEFINED | 9 |
| | | | 8967 | 286394 | SH | | DEFINED | 20 |
| | | | 50 | 1595 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 11141 | 355825 | | | | |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 27096 | 263711 | SH | | DEFINED | 9 |
| | | | 57736 | 561905 | SH | | DEFINED | 20 |
| | | | 67 | 654 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 84900 | 826270 | | | | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 170 | 5954 | SH | | DEFINED | 9 |
| | | | 652 | 22842 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 822 | 28796 | | | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 32784 | 411757 | SH | | DEFINED | 9 |
| | | | 15622 | 196211 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 48406 | 607968 | | | | |
| ISHARES TR | BARCLYS US AGG | 464287226 | 22708 | 223791 | SH | | DEFINED | 9 |
| | | | 31508 | 310512 | SH | | DEFINED | 20 |
| | | | 132 | 1304 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 54348 | 535607 | | | | |

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

| | | | | | | |
|------------|----------------|-----------|-------|---------|----|------------|
| ISHARES TR | MSCI EMERG MKT | 464287234 | 25061 | 1010108 | SH | DEFINED 9 |
| | | | 22435 | 904252 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 47495 | 1914360 | | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 30323 | 322178 | SH | DEFINED 9 |
| | | | 37102 | 394196 | SH | DEFINED 20 |
| | | | 46 | 486 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 67471 | 716860 | | |

PAGE 119 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ISHARES TR | S&P GBL TELCM | 464287275 | 10 | 225 | SH | DEFINED 9 | |
| | | | 559 | 12759 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 569 | 12984 | | | |
| ISHARES TR | S&P GBL INF | 464287291 | 98 | 2600 | SH | DEFINED 9 | |
| | | | 393 | 10470 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 491 | 13070 | | | |
| ISHARES TR | S&P500 GRW | 464287309 | 3725 | 88978 | SH | DEFINED 9 | |
| | | | 10065 | 240445 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 13790 | 329423 | | | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 347 | 8720 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 347 | 8720 | | | |
| ISHARES TR | S&P GBL FIN | 464287333 | 373 | 13720 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 373 | 13720 | | | |
| ISHARES TR | S&P GBL ENER | 464287341 | 10 | 375 | SH | DEFINED 9 | |
| | | | 382 | 14414 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 392 | 14789 | | | |
| ISHARES TR | S&P NA NAT RES | 464287374 | 115 | 4860 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 115 | 4860 | | | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 77 | 2993 | SH | DEFINED 9 | |
| | | | 28 | 1075 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 104 | 4068 | | | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 1393 | 37459 | SH | DEFINED 9 | |
| | | | 7067 | 189974 | SH | DEFINED 20 | |

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

| | | 8461 | 227433 | | | | |
|------------|----------------|-----------|--------|-------|----|---------|----|
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 1495 | 14145 | SH | DEFINED | 9 |
| | | | 2160 | 20430 | SH | DEFINED | 20 |
| | | | ----- | | | | |
| | | 3655 | 34575 | | | | |

PAGE 120 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 1274 | 13188 | SH | | DEFINED | 9 |
| | | | 1232 | 12753 | SH | | DEFINED | 20 |
| | | | 25 | 257 | SH | | DEFINED | 8 |
| | | | ----- | | | | | |
| | | 2530 | 26198 | | | | | |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 5076 | 60205 | SH | | DEFINED | 9 |
| | | | 17696 | 209865 | SH | | DEFINED | 20 |
| | | | 25 | 297 | SH | | DEFINED | 8 |
| | | | ----- | | | | | |
| | | 22797 | 270367 | | | | | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 44504 | 1183918 | SH | | DEFINED | 9 |
| | | | 43821 | 1165765 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | | | 88325 | 2349683 | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 4584 | 191412 | SH | | DEFINED | 9 |
| | | | 7806 | 325920 | SH | | DEFINED | 20 |
| | | | 7 | 300 | SH | | DEFINED | 8 |
| | | | ----- | | | | | |
| | | 12397 | 517632 | | | | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 5814 | 193165 | SH | | DEFINED | 9 |
| | | | 10122 | 336265 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | | | 15936 | 529430 | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 40066 | 741832 | SH | | DEFINED | 9 |
| | | | 21902 | 405526 | SH | | DEFINED | 20 |
| | | | 2 | 30 | SH | | DEFINED | 8 |
| | | | ----- | | | | | |
| | | 61970 | 1147388 | | | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 18091 | 371707 | SH | | DEFINED | 9 |
| | | | 16988 | 349039 | SH | | DEFINED | 20 |
| | | | 38 | 779 | SH | | DEFINED | 8 |
| | | | ----- | | | | | |
| | | 35117 | 721525 | | | | | |
| ISHARES TR | S&P NA TECH FD | 464287549 | 248 | 7100 | SH | | DEFINED | 9 |
| | | | 3 | 100 | SH | | DEFINED | 20 |

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

 252 7200

FORM 13F SEC NO 28-539
 PAGE 121 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 322 | 4850 | SH | | DEFINED 9 | |
| | | | 36 | 537 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 357 | 5387 | | | | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 3671 | 132244 | SH | | DEFINED 9 | |
| | | | 3560 | 128240 | SH | | DEFINED 20 | |
| | | | 50 | 1800 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 7281 | 262284 | | | | |
| ISHARES TR | S&P GLB100INDX | 464287572 | 42 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 1000 | | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 8 | 200 | SH | | DEFINED 9 | |
| | | | 24 | 608 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 808 | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 2527 | 62019 | SH | | DEFINED 9 | |
| | | | 5382 | 132077 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 7909 | 194096 | | | | |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 1653 | 31454 | SH | | DEFINED 9 | |
| | | | 8523 | 162149 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 10176 | 193603 | | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 5825 | 166060 | SH | | DEFINED 9 | |
| | | | 8355 | 238163 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 14180 | 404223 | | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 9418 | 217753 | SH | | DEFINED 9 | |
| | | | 4558 | 105383 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 13976 | 323136 | | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 6877 | 174274 | SH | | DEFINED 9 | |
| | | | 4069 | 103124 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 10946 | 277398 | | | | |

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

PAGE 122 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | RUSL 2000 GROW | 464287648 | 3277 | 71278 | SH | | DEFINED 9 | |
| | | | 3970 | 86332 | SH | | DEFINED 20 | |
| | | | 7247 | 157610 | | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 24287 | 577583 | SH | | DEFINED 9 | |
| | | | 21740 | 516993 | SH | | DEFINED 20 | |
| | | | 46027 | 1094576 | | | | |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 19 | 363 | SH | | DEFINED 20 | |
| | | | 19 | 363 | | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 383 | 8339 | SH | | DEFINED 9 | |
| | | | 26 | 557 | SH | | DEFINED 20 | |
| | | | 408 | 8896 | | | | |
| ISHARES TR | DJ US UTILS | 464287697 | 18 | 300 | SH | | DEFINED 9 | |
| | | | 15 | 241 | SH | | DEFINED 20 | |
| | | | 33 | 541 | | | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 2357 | 53489 | SH | | DEFINED 9 | |
| | | | 5383 | 122185 | SH | | DEFINED 20 | |
| | | | 13 | 300 | SH | | DEFINED 8 | |
| | | | 7753 | 175974 | | | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 28 | 1746 | SH | | DEFINED 9 | |
| | | | 9 | 539 | SH | | DEFINED 20 | |
| | | | 36 | 2285 | | | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 122 | 3300 | SH | | DEFINED 9 | |
| | | | 26 | 709 | SH | | DEFINED 20 | |
| | | | 148 | 4009 | | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 64 | 2525 | SH | | DEFINED 9 | |
| | | | 21 | 813 | SH | | DEFINED 20 | |
| | | | 85 | 3338 | | | | |

PAGE 123 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | DJ US INDUSTRL | 464287754 | 18 | 505 | SH | | DEFINED | 20 |
| | | | 18 | 505 | | | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 3 | 70 | SH | | DEFINED | 9 |
| | | | 53 | 1082 | SH | | DEFINED | 20 |
| | | | 57 | 1152 | | | | |
| ISHARES TR | DJ US FINL SVC | 464287770 | 3 | 101 | SH | | DEFINED | 20 |
| | | | 3 | 101 | | | | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 37 | 1116 | SH | | DEFINED | 20 |
| | | | 37 | 1116 | | | | |
| ISHARES TR | DJ US ENERGY | 464287796 | 26 | 1035 | SH | | DEFINED | 20 |
| | | | 26 | 1035 | | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 7879 | 216526 | SH | | DEFINED | 9 |
| | | | 9767 | 268401 | SH | | DEFINED | 20 |
| | | | 35 | 969 | SH | | DEFINED | 8 |
| | | | 17682 | 485896 | | | | |
| ISHARES TR | CONS GOODS IDX | 464287812 | 6 | 135 | SH | | DEFINED | 20 |
| | | | 6 | 135 | | | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 4 | 100 | SH | | DEFINED | 9 |
| | | | 47 | 1327 | SH | | DEFINED | 20 |
| | | | 50 | 1427 | | | | |
| ISHARES TR | DJ US INDEX FD | 464287846 | 279 | 7155 | SH | | DEFINED | 20 |
| | | | 279 | 7155 | | | | |
| ISHARES TR | S&P EURO PLUS | 464287861 | 14 | 541 | SH | | DEFINED | 9 |
| | | | 30 | 1184 | SH | | DEFINED | 20 |
| | | | 44 | 1725 | | | | |

PAGE 124 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | |
|------------|----------------|-----------|-------------------|--------------------------------|--------------------------------------|
| ISHARES TR | S&P SMLCP VALU | 464287879 | 1460 1733 9 | 37517 SH 44549 SH 225 SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | |
| | | | 3202 | 82291 | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 1655 1447 | 43592 SH 38108 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 3102 | 81700 | |
| ISHARES TR | S&P SHRT NATL | 464288158 | 35 100 | 337 SH 950 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 135 | 1287 | |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 4 | 225 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 4 | 225 | |
| ISHARES TR | S&P NY MUN ETF | 464288323 | 105 | 970 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 105 | 970 | |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 3 | 110 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 3 | 110 | |
| ISHARES TR | S&P NATL MUN B | 464288414 | 6 2887 51 | 62 SH 28963 SH 509 SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | |
| | | | 2944 | 29534 | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 2053 3949 | 30280 SH 58251 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 6002 | 88531 | |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 396 2830 | 3740 SH 26713 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 3226 | 30453 | |

PAGE 125 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|---------------------|------------|--------------|-------------------------|---------|
| ISHARES TR | BARCLYS INTER | 464288612 | 2359 329 | 22707 SH 3162 SH | | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2688 | 25869 | | | | |
| ISHARES TR | BARCLYS INTER | 464288638 | 5522 | 58650 SH | | | DEFINED 20 | |

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

| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 25 | 264 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 5547 | 58914 | | | |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 2640 | 26689 | SH | DEFINED | 9 |
| | | | 851 | 8607 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3491 | 35296 | | | |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 1114 | 9500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1114 | 9500 | | | |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 1 | 13 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 13 | | | |
| ISHARES TR | US PFD STK IDX | 464288687 | 8204 | 359974 | SH | DEFINED | 9 |
| | | | 8582 | 376584 | SH | DEFINED | 20 |
| | | | 164 | 7190 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 16950 | 743748 | | | |
| ISHARES TR | S&G GL MATERIA | 464288695 | 378 | 10135 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 378 | 10135 | | | |
| ISHARES TR | S&P GL UTILITI | 464288711 | 340 | 8915 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 340 | 8915 | | | |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 353 | 11990 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 353 | 11990 | | | |
| ISHARES TR | S&P GL C STAPL | 464288737 | 19 | 458 | SH | DEFINED | 9 |
| | | | 369 | 8835 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 388 | 9293 | | | |

PAGE 126 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| 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 CONSUME | 464288745 | 406 | 13880 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 406 | 13880 | | | | |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 10 | 650 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 12 | 750 | | | | |
| ISHARES TR | DJ INS INDX FD | 464288786 | 4 | 236 | SH | | DEFINED | 20 |

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

| | | | | | | | |
|--------------------------|----------------|-----------|-----|-------|-----|---------|----|
| | | | | 4 | 236 | | |
| ISHARES TR | KLD SL SOC INX | 464288802 | 12 | 350 | SH | DEFINED | 9 |
| | | | 10 | 300 | SH | DEFINED | 20 |
| | | | 22 | 650 | | | |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 206 | 7810 | SH | DEFINED | 20 |
| | | | 206 | 7810 | | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 950 | 28695 | SH | DEFINED | 9 |
| | | | 13 | 400 | SH | DEFINED | 8 |
| | | | 964 | 29095 | | | |
| ISHARES TR | MSCI GRW IDX | 464288885 | 394 | 10178 | SH | DEFINED | 9 |
| | | | 394 | 10178 | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 4 | 251 | SH | DEFINED | 20 |
| | | | 4 | 251 | | | |
| ITRON INC | COM | 465741106 | 436 | 9210 | SH | DEFINED | 9 |
| | | | 470 | 9917 | SH | DEFINED | 20 |
| | | | 906 | 19127 | | | |
| J & J SNACK FOODS CORP | COM | 466032109 | 3 | 95 | SH | DEFINED | 9 |
| | | | 3 | 95 | | | |

PAGE 127 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|-----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| J CREW GROUP INC | COM | 46612H402 | 4 | 310 | SH | | DEFINED | 20 |
| | | | 4 | 310 | | | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1 | 345 | SH | | DEFINED | 9 |
| | | | 0 | 125 | SH | | DEFINED | 20 |
| | | | 2 | 470 | | | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 34828 | 1310296 | SH | | DEFINED | 9 |
| | | | 27950 | 1051545 | SH | | DEFINED | 20 |
| | | | 35 | 1312 | SH | | DEFINED | 8 |
| | | | 62813 | 2363153 | | | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 88 | 4000 | SH | | DEFINED | 9 |

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

| | | | | | | |
|---------------------------|-----|-----------|------|--------|----|------------|
| | | | 88 | 4000 | | |
| JABIL CIRCUIT INC | COM | 466313103 | 145 | 26130 | SH | DEFINED 9 |
| | | | 33 | 6000 | SH | DEFINED 20 |
| | | | 179 | 32130 | | |
| JACK IN THE BOX INC | COM | 466367109 | 1 | 50 | SH | DEFINED 9 |
| | | | 1 | 50 | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4213 | 108972 | SH | DEFINED 9 |
| | | | 2630 | 68031 | SH | DEFINED 20 |
| | | | 6843 | 177003 | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 2 | 232 | SH | DEFINED 9 |
| | | | 2 | 232 | | |
| JARDEN CORP | COM | 471109108 | 9 | 698 | SH | DEFINED 9 |
| | | | 9 | 698 | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 194 | 14063 | SH | DEFINED 9 |
| | | | 204 | 14775 | SH | DEFINED 20 |
| | | | 398 | 28838 | | |

PAGE 128 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------------|
| JETBLUE AIRWAYS CORP | NOTE 3.500% 7 | 477143AB7 | 300 | 3000 | SH | DEFINED 9 |
| | | | 300 | 3000 | | |
| JO-ANN STORES INC | COM | 47758P307 | 157 | 9636 | SH | DEFINED 9 |
| | | | 9 | 532 | SH | DEFINED 20 |
| | | | 166 | 10168 | | |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 8 | 728 | SH | DEFINED 9 |
| | | | 8 | 728 | | |
| JOHNSON & JOHNSON | COM | 478160104 | 84959 | 1615199 | SH | DEFINED 9 |
| | | | 52105 | 990585 | SH | DEFINED 20 |
| | | | 72 | 1366 | SH | DEFINED 8 |
| | | | 137136 | 2607150 | | |
| JOHNSON CTLS INC | COM | 478366107 | 3534 | 294488 | SH | DEFINED 9 |

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

| | | | | | | | |
|--------------------------|-----|-----------|------|--------|----|---------|----|
| | | | 1507 | 125616 | SH | DEFINED | 20 |
| | | | 2 | 200 | SH | DEFINED | 8 |
| | | | 5044 | 420304 | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 22 | 962 | SH | DEFINED | 9 |
| | | | 22 | 962 | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 10 | 347 | SH | DEFINED | 9 |
| | | | 6 | 200 | SH | DEFINED | 20 |
| | | | 15 | 547 | | | |
| JOY GLOBAL INC | COM | 481165108 | 1595 | 74869 | SH | DEFINED | 9 |
| | | | 1374 | 64501 | SH | DEFINED | 20 |
| | | | 1 | 56 | SH | DEFINED | 8 |
| | | | 2970 | 139426 | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 259 | 17192 | SH | DEFINED | 9 |
| | | | 60 | 4008 | SH | DEFINED | 20 |
| | | | 319 | 21200 | | | |

PAGE 129 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 0 | 14 | SH | | DEFINED | 20 |
| | | | | 14 | | | | |
| KBR INC | COM | 48242W106 | 103 | 7484 | SH | | DEFINED | 9 |
| | | | 75 | 5462 | SH | | DEFINED | 20 |
| | | | 179 | 12946 | | | | |
| KLA-TENCOR CORP | COM | 482480100 | 16 | 815 | SH | | DEFINED | 9 |
| | | | 16 | 815 | | | | |
| KMG CHEMICALS INC | COM | 482564101 | 5 | 1000 | SH | | DEFINED | 9 |
| | | | 5 | 1000 | | | | |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 1 | 60 | SH | | DEFINED | 20 |
| | | | 1 | 60 | | | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 142 | 11157 | SH | | DEFINED | 9 |
| | | | 11 | 890 | SH | | DEFINED | 20 |
| | | | 153 | 12047 | | | | |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| KAYDON CORP | COM | 486587108 | 0 | 3 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 3 | | | |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 4 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| KB HOME | COM | 48666K109 | 1 | 99 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 99 | | | |
| KELLOGG CO | COM | 487836108 | 7934 | 216607 | SH | DEFINED | 9 |
| | | | 10972 | 299546 | SH | DEFINED | 20 |
| | | | 4 | 100 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 18910 | 516253 | | | |

PAGE 130 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 10 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 500 | | | | |
| KENEXA CORP | COM | 488879107 | 0 | 52 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 52 | | | | |
| KENNAMETAL INC | COM | 489170100 | 59 | 3656 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 59 | 3656 | | | | |
| KENSEY NASH CORP | COM | 490057106 | 21 | 1000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 21 | 1000 | | | | |
| KEY ENERGY SVCS INC | COM | 492914106 | 9 | 3226 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 3226 | | | | |
| KEYCORP NEW | COM | 493267108 | 1986 | 252324 | SH | | DEFINED | 9 |
| | | | 949 | 120610 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2935 | 372934 | | | | |
| KFORCE INC | COM | 493732101 | 141 | 20000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 141 | 20000 | | | | |
| KIMBALL INTL INC | CL B | 494274103 | 2 | 260 | SH | | DEFINED | 9 |
| | | | 5 | 770 | SH | | DEFINED | 8 |

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

| | | | ----- | ----- | | |
|---------------------|-----|-----------|-------|----------|---------|----|
| | | | 7 | 1030 | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 4128 | 89531 SH | DEFINED | 9 |
| | | | 3928 | 85191 SH | DEFINED | 20 |
| | | | 5 | 110 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 8062 | 174832 | | |
| KIMCO REALTY CORP | COM | 49446R109 | 74 | 9760 SH | DEFINED | 9 |
| | | | 16 | 2164 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 91 | 11924 | | |

PAGE 131 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 98 | 2405 SH | | | DEFINED | 9 |
| | | | 378 | 9285 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 476 | 11690 | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1569 | 33588 SH | | | DEFINED | 9 |
| | | | 2010 | 43012 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3579 | 76600 | | | | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 141 | 9403 SH | | | DEFINED | 9 |
| | | | 14 | 952 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 155 | 10355 | | | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 54 | 2575 SH | | | DEFINED | 9 |
| | | | 3 | 131 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 57 | 2706 | | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 15 | 2138 SH | | | DEFINED | 9 |
| | | | 4 | 500 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 19 | 2638 | | | | |
| KIRBY CORP | COM | 497266106 | 4 | 150 SH | | | DEFINED | 9 |
| | | | 11 | 400 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 15 | 550 | | | | |
| KNOLL INC | COM NEW | 498904200 | 44 | 7112 SH | | | DEFINED | 9 |
| | | | 124 | 20252 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 168 | 27364 | | | | |
| KOHL'S CORP | COM | 500255104 | 227 | 5374 SH | | | DEFINED | 9 |

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

| | | | | | | | |
|-----------------------------|---------------|-----------|-------|-------|----|---------|----|
| | | | 311 | 7340 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 538 | 12714 | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 205 | 13776 | SH | DEFINED | 9 |
| | | | 13 | 872 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 218 | 14648 | | | |

PAGE 132 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| KOREA FD | COM NEW | 500634209 | 30 | 1311 | SH | | DEFINED | 9 |
| | | | 18 | 801 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 48 | 2112 | | | | |
| KORN FERRY INTL | COM NEW | 500643200 | 48 | 5332 | SH | | DEFINED | 9 |
| | | | 133 | 14700 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 181 | 20032 | | | | |
| KOSS CORP | COM | 500692108 | 6 | 500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 6 | 500 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 4581 | 205514 | SH | | DEFINED | 9 |
| | | | 8587 | 385258 | SH | | DEFINED | 20 |
| | | | 4 | 182 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 13172 | 590954 | | | | |
| KROGER CO | COM | 501044101 | 5573 | 262620 | SH | | DEFINED | 9 |
| | | | 5210 | 245544 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10783 | 508164 | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 0 | 51 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 51 | | | | |
| KUBOTA CORP | ADR | 501173207 | 72 | 2607 | SH | | DEFINED | 9 |
| | | | 110 | 3963 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 183 | 6570 | | | | |
| KYOCERA CORP | ADR | 501556203 | 6 | 85 | SH | | DEFINED | 9 |
| | | | 23 | 349 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 29 | 434 | | | | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 48 | 16500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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

48 16500

PAGE 133 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| LKQ CORP | COM | 501889208 | 891 | 62408 | SH | | DEFINED | 9 |
| | | | 202 | 14183 | SH | | DEFINED | 20 |
| | | | 1093 | 76591 | | | | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 0 | 500 | SH | | DEFINED | 9 |
| | | | 2 | 5047 | SH | | DEFINED | 20 |
| | | | 3 | 5547 | | | | |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 8 | 1555 | SH | | DEFINED | 9 |
| | | | 8 | 1555 | | | | |
| LSI INDS INC | COM | 50216C108 | 27 | 5303 | SH | | DEFINED | 9 |
| | | | 27 | 5303 | | | | |
| LSI CORPORATION | COM | 502161102 | 3 | 986 | SH | | DEFINED | 9 |
| | | | 1 | 205 | SH | | DEFINED | 20 |
| | | | 4 | 1191 | | | | |
| LTC PPTYS INC | COM | 502175102 | 7 | 385 | SH | | DEFINED | 20 |
| | | | 7 | 385 | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 10446 | 154078 | SH | | DEFINED | 9 |
| | | | 2452 | 36164 | SH | | DEFINED | 20 |
| | | | 12898 | 190242 | | | | |
| LA Z BOY INC | COM | 505336107 | 172 | 137788 | SH | | DEFINED | 20 |
| | | | 172 | 137788 | | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 8908 | 152296 | SH | | DEFINED | 9 |
| | | | 5641 | 96440 | SH | | DEFINED | 20 |
| | | | 14549 | 248736 | | | | |
| LACLEDE GROUP INC | COM | 505597104 | 93 | 2380 | SH | | DEFINED | 9 |
| | | | 93 | 2380 | | | | |

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

PAGE 134 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| LAKELAND FINL CORP | COM | 511656100 | 254 | 13248 | SH | | DEFINED | 9 |
| | | | 343 | 17864 | SH | | DEFINED | 20 |
| | | | 597 | 31112 | | | | |
| LAM RESEARCH CORP | COM | 512807108 | 23 | 999 | SH | | DEFINED | 9 |
| | | | 24 | 1062 | SH | | DEFINED | 20 |
| | | | 47 | 2061 | | | | |
| LANCE INC | COM | 514606102 | 141 | 6753 | SH | | DEFINED | 9 |
| | | | 276 | 13236 | SH | | DEFINED | 20 |
| | | | 416 | 19989 | | | | |
| LANDAUER INC | COM | 51476K103 | 2 | 40 | SH | | DEFINED | 9 |
| | | | 2 | 40 | | | | |
| LANDEC CORP | COM | 514766104 | 15 | 2674 | SH | | DEFINED | 9 |
| | | | 14 | 2438 | SH | | DEFINED | 20 |
| | | | 28 | 5112 | | | | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 11 | 3815 | SH | | DEFINED | 9 |
| | | | 11 | 3815 | | | | |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 82 | 14059 | SH | | DEFINED | 9 |
| | | | 8 | 1390 | SH | | DEFINED | 20 |
| | | | 90 | 15449 | | | | |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 6 | 644 | SH | | DEFINED | 9 |
| | | | 6 | 644 | | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1153 | 46760 | SH | | DEFINED | 9 |
| | | | 145 | 5885 | SH | | DEFINED | 20 |
| | | | 1298 | 52645 | | | | |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 0 | 35 | SH | | DEFINED | 20 |
| | | | | 35 | | | | |

PAGE 135 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| LAYNE CHRISTENSEN CO | COM | 521050104 | 269 353 | 16761 21963 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 622 | 38724 | | | | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 6 | 173 | SH | | DEFINED 20 | |
| | | | 6 | 173 | | | | |
| LEAR CORP | COM | 521865105 | 0 | 37 | SH | | DEFINED 20 | |
| | | | | 37 | | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 86 | 6583 | SH | | DEFINED 9 | |
| | | | 86 | 6583 | | | | |
| LEGG MASON INC | COM | 524901105 | 186 169 | 11691 10613 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 355 | 22304 | | | | |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 60 223 | 1964 7300 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 284 | 9264 | | | | |
| LENNAR CORP | CL A | 526057104 | 5 | 699 | SH | | DEFINED 9 | |
| | | | 5 | 699 | | | | |
| LENNOX INTL INC | COM | 526107107 | 21 | 800 | SH | | DEFINED 20 | |
| | | | 21 | 800 | | | | |
| LEUCADIA NATL CORP | COM | 527288104 | 78 3 | 5248 200 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 81 | 5448 | | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 0 5 | 500 5572 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 6 | 6072 | | | | |

PAGE 136 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | |
|----------------------------|---------------|-----------|-------|---------|------------|
| LEXINGTON REALTY TRUST | COM | 529043101 | 0 | 201 SH | DEFINED 9 |
| | | | 1 | 484 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 2 | 685 | |
| LEXMARK INTL NEW | CL A | 529771107 | 17 | 1009 SH | DEFINED 9 |
| | | | 28 | 1666 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 45 | 2675 | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 24 | 8188 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 24 | 8188 | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 2 | 106 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 2 | 106 | |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 15 | 5137 SH | DEFINED 9 |
| | | | 1 | 350 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 16 | 5487 | |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 1 | 180 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1 | 180 | |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 29 | 1471 SH | DEFINED 9 |
| | | | 6 | 315 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 36 | 1786 | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 24 | 724 SH | DEFINED 9 |
| | | | 197 | 6073 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 221 | 6797 | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 44 SH | DEFINED 9 |
| | | | 59 | 2819 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 60 | 2863 | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 1 | 500 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1 | 500 | |

PAGE 137 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| 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 | 0 | 80 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | 80 | | | | |

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

| | | | | | | | |
|------------------------|---------|-----------|-------|--------|----|---------|----|
| LILLY ELI & CO | COM | 532457108 | 7548 | 225915 | SH | DEFINED | 9 |
| | | | 7382 | 220944 | SH | DEFINED | 20 |
| | | | 15 | 446 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 14945 | 447305 | | | |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 10 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 3000 | | | |
| LIMITED BRANDS INC | COM | 532716107 | 185 | 21290 | SH | DEFINED | 9 |
| | | | 10 | 1100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 195 | 22390 | | | |
| LINCARE HLDGS INC | COM | 532791100 | 15 | 695 | SH | DEFINED | 9 |
| | | | 2 | 72 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 17 | 767 | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 16 | 490 | SH | DEFINED | 9 |
| | | | 1602 | 50551 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1617 | 51041 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 198 | 29637 | SH | DEFINED | 9 |
| | | | 286 | 42779 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 484 | 72416 | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 446 | 19411 | SH | DEFINED | 9 |
| | | | 109 | 4723 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 555 | 24134 | | | |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 1 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |

PAGE 138 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| 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 | 24 | 1600 | SH | | DEFINED | 9 |
| | | | 4 | 300 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 28 | 1900 | | | | |
| LIVE NATION INC | COM | 538034109 | 0 | 46 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | | 46 | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 10 | 4209 | SH | | DEFINED | 9 |
| | | | 2 | 720 | SH | | DEFINED | 20 |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DEFINITION |
|--------------------------|----------------|-----------|-----------------|----------------|----------------|------------|
| | | | 12 | 4929 | | |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 2 | 500 SH | DEFINED 9 | |
| | | | 1 | 296 SH | DEFINED 20 | |
| | | | 3 | 796 | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 701 | 10161 SH | DEFINED 9 | |
| | | | 3685 | 53383 SH | DEFINED 20 | |
| | | | 4386 | 63544 | | |
| LOEWS CORP | COM | 540424108 | 280 | 12651 SH | DEFINED 9 | |
| | | | 2 | 97 SH | DEFINED 20 | |
| | | | 282 | 12748 | | |
| LORILLARD INC | COM | 544147101 | 150 | 2428 SH | DEFINED 9 | |
| | | | 5 | 88 SH | DEFINED 20 | |
| | | | 155 | 2516 | | |
| LOUISIANA PAC CORP | COM | 546347105 | 5 | 2300 SH | DEFINED 20 | |
| | | | 5 | 2300 | | |
| LOWES COS INC | COM | 548661107 | 9969 | 546266 SH | DEFINED 9 | |
| | | | 2045 | 112037 SH | DEFINED 20 | |
| | | | 12014 | 658303 | | |

PAGE 139 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DEFINITION |
|-----------------------|----------------|-----------|-----------------|----------------|----------------|------------|
| LUBRIZOL CORP | COM | 549271104 | 834 | 24524 SH | DEFINED 9 | |
| | | | 273 | 8015 SH | DEFINED 20 | |
| | | | 1107 | 32539 | | |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 5 | 300 SH | DEFINED 9 | |
| | | | 5 | 300 | | |
| M & T BK CORP | COM | 55261F104 | 59 | 1308 SH | DEFINED 9 | |
| | | | 59 | 1308 | | |
| MBIA INC | COM | 55262C100 | 27 | 5848 SH | DEFINED 9 | |
| | | | 27 | 5848 | | |
| MB FINANCIAL INC NEW | COM | 55264U108 | 1 | 100 SH | DEFINED 20 | |

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

| | | | ----- | ----- | | |
|------------------------------|------------|-----------|-------|--------|----|------------|
| | | | 1 | 100 | | |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 133 | 13332 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 133 | 13332 | | |
| MDU RES GROUP INC | COM | 552690109 | 1494 | 92569 | SH | DEFINED 9 |
| | | | 165 | 10251 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1660 | 102820 | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 13 | 816 | SH | DEFINED 9 |
| | | | 13 | 808 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 27 | 1624 | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 34 | 4733 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 34 | 4733 | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 127 | 20183 | SH | DEFINED 9 |
| | | | 35 | 5500 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 162 | 25683 | | |

PAGE 140 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 26 | 5132 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 5132 | | | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 3 | 560 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 560 | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 2 | 1681 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 1681 | | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 27 | 3652 | SH | | DEFINED 9 | |
| | | | 5 | 706 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 4358 | | | | |
| MGM MIRAGE | COM | 552953101 | 9 | 3850 | SH | | DEFINED 9 | |
| | | | 10 | 4500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 8350 | | | | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 3 | 558 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|---------------------------|------|-----------|----|----------|---------|----|
| | | | 3 | 558 | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 87 | 2794 SH | DEFINED | 9 |
| | | | 87 | 2794 | | |
| MTS SYS CORP | COM | 553777103 | 39 | 1701 SH | DEFINED | 9 |
| | | | 4 | 164 SH | DEFINED | 20 |
| | | | 42 | 1865 | | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1 | 49 SH | DEFINED | 9 |
| | | | 1 | 49 | | |
| MACATAWA BK CORP | COM | 554225102 | 91 | 24480 SH | DEFINED | 20 |
| | | | 91 | 24480 | | |
| MACERICH CO | COM | 554382101 | 7 | 1178 SH | DEFINED | 20 |
| | | | 7 | 1178 | | |

PAGE 141 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 14 | 1838 SH | DEFINED | 20 | |
| | | | 14 | 1838 | | | |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 1 | 924 SH | DEFINED | 9 | |
| | | | 1 | 366 SH | DEFINED | 8 | |
| | | | 2 | 1290 | | | |
| MACYS INC | COM | 55616P104 | 221 | 24823 SH | DEFINED | 9 | |
| | | | 40 | 4474 SH | DEFINED | 20 | |
| | | | 261 | 29297 | | | |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 14 | 800 SH | DEFINED | 9 | |
| | | | 14 | 800 | | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 106 | 3600 SH | DEFINED | 9 | |
| | | | 106 | 3600 | | | |
| MAGNA INTL INC | CL A | 559222401 | 20 | 747 SH | DEFINED | 9 | |
| | | | 107 | 4009 SH | DEFINED | 20 | |
| | | | 127 | 4756 | | | |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|----|
| MAIDENFORM BRANDS INC | COM | 560305104 | 3 | 350 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 350 | | | |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 74 | 9223 | SH | DEFINED | 9 |
| | | | 7 | 930 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 82 | 10153 | | | |
| MALAYSIA FD INC | COM | 560905101 | 48 | 10000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 48 | 10000 | | | |
| MANHATTAN ASSOCS INC | COM | 562750109 | 24 | 1387 | SH | DEFINED | 9 |
| | | | 20 | 1127 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 44 | 2514 | | | |

PAGE 142 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MANITOWOC INC | COM | 563571108 | 45 | 13767 | SH | DEFINED | 9 | |
| | | | 16 | 4803 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 61 | 18570 | | | | |
| MANPOWER INC | COM | 56418H100 | 196 | 6205 | SH | DEFINED | 9 | |
| | | | 140 | 4443 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 336 | 10648 | | | | |
| MANTECH INTL CORP | CL A | 564563104 | 43 | 1020 | SH | DEFINED | 9 | |
| | | | 13 | 304 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 1324 | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 1147 | 102371 | SH | DEFINED | 9 | |
| | | | 542 | 48379 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 1688 | 150750 | | | | |
| MARATHON OIL CORP | COM | 565849106 | 6245 | 237540 | SH | DEFINED | 9 | |
| | | | 6683 | 254196 | SH | DEFINED | 20 | |
| | | | 6 | 230 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 12934 | 491966 | | | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 7 | 400 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 400 | | | | |
| MARINER ENERGY INC | COM | 56845T305 | 121 | 15664 | SH | DEFINED | 9 | |
| | | | 161 | 20722 | SH | DEFINED | 20 | |

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

| | | | 282 | 36386 | | |
|-------------------|-----|-----------|-------|-------|-----|------------|
| MARKEL CORP | COM | 570535104 | 110 | 386 | SH | DEFINED 9 |
| | | | 407 | 1435 | SH | DEFINED 20 |
| | | | ----- | | 517 | 1821 |
| MARKET LEADER INC | COM | 57056R103 | 13 | 8600 | SH | DEFINED 20 |
| | | | ----- | | 13 | 8600 |

PAGE 143 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 65 | 1760 | SH | DEFINED 9 | |
| | | | 7 | 200 | SH | DEFINED 20 | |
| | | | ----- | | 72 | 1960 | |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 1 | 103 | SH | DEFINED 20 | |
| | | | ----- | | 1 | 103 | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 20 | 700 | SH | DEFINED 9 | |
| | | | 14 | 500 | SH | DEFINED 20 | |
| | | | ----- | | 34 | 1200 | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 551 | 27223 | SH | DEFINED 9 | |
| | | | 63 | 3100 | SH | DEFINED 20 | |
| | | | ----- | | 614 | 30323 | |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 116 | 20643 | SH | DEFINED 9 | |
| | | | 134 | 23840 | SH | DEFINED 20 | |
| | | | ----- | | 250 | 44483 | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2312 | 141301 | SH | DEFINED 9 | |
| | | | 3836 | 234469 | SH | DEFINED 20 | |
| | | | ----- | | 6148 | 375770 | |
| MARTEN TRANS LTD | COM | 573075108 | 143 | 7678 | SH | DEFINED 9 | |
| | | | 14 | 770 | SH | DEFINED 20 | |
| | | | ----- | | 158 | 8448 | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1 | 299 | SH | DEFINED 20 | |
| | | | ----- | | 1 | 299 | |

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

| | | | | | |
|---------------------------|-----|-----------|-------|---------|------------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 278 | 3503 SH | DEFINED 9 |
| | | | 182 | 2294 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 460 | 5797 | |

PAGE 144 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 7 | 275 SH | | DEFINED 9 | | |
| | | | 15 | 555 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 22 | 830 | | | | |
| MASCO CORP | COM | 574599106 | 69 | 9916 SH | | DEFINED 9 | | |
| | | | 50 | 7169 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 119 | 17085 | | | | |
| MASIMO CORP | COM | 574795100 | 419 | 14449 SH | | DEFINED 9 | | |
| | | | 52 | 1782 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 470 | 16231 | | | | |
| MASSEY ENERGY CORP | COM | 576206106 | 91 | 8971 SH | | DEFINED 9 | | |
| | | | 10 | 942 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 100 | 9913 | | | | |
| MASTERCARD INC | CL A | 57636Q104 | 648 | 3869 SH | | DEFINED 9 | | |
| | | | 3234 | 19308 SH | | DEFINED 20 | | |
| | | | 10 | 60 SH | | DEFINED 8 | | |
| | | | ----- | ----- | | | | |
| | | | 3892 | 23237 | | | | |
| MATTEL INC | COM | 577081102 | 1136 | 98567 SH | | DEFINED 9 | | |
| | | | 522 | 45240 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 1658 | 143807 | | | | |
| MATTHEWS INTL CORP | CL A | 577128101 | 2 | 55 SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 2 | 55 | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 41 | 3120 SH | | DEFINED 9 | | |
| | | | 33 | 2480 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 74 | 5600 | | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 21 | 3000 SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 21 | 3000 | | | | |

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

PAGE 145 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MAXXAM INC | COM | 577913106 | 4 | 500 | SH | | DEFINED 20 | |
| | | | 4 | 500 | | | | |
| MAXIMUS INC | COM | 577933104 | 32 | 814 | SH | | DEFINED 9 | |
| | | | 31 | 771 | SH | | DEFINED 20 | |
| | | | 63 | 1585 | | | | |
| MBT FINL CORP | COM | 578877102 | 1 | 500 | SH | | DEFINED 9 | |
| | | | 161 | 86910 | SH | | DEFINED 20 | |
| | | | 162 | 87410 | | | | |
| MCAFEE INC | COM | 579064106 | 60 | 1798 | SH | | DEFINED 9 | |
| | | | 1 | 33 | SH | | DEFINED 20 | |
| | | | 61 | 1831 | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1489 | 50357 | SH | | DEFINED 9 | |
| | | | 24 | 798 | SH | | DEFINED 20 | |
| | | | 1513 | 51155 | | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 587 | 43836 | SH | | DEFINED 9 | |
| | | | 117 | 8708 | SH | | DEFINED 20 | |
| | | | 704 | 52544 | | | | |
| MCDONALDS CORP | COM | 580135101 | 30233 | 554023 | SH | | DEFINED 9 | |
| | | | 26287 | 481718 | SH | | DEFINED 20 | |
| | | | 103 | 1879 | SH | | DEFINED 8 | |
| | | | 56623 | 1037620 | | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 3 | 2600 | SH | | DEFINED 20 | |
| | | | 3 | 2600 | | | | |
| MCGRATH RENTCORP | COM | 580589109 | 2 | 100 | SH | | DEFINED 9 | |
| | | | 2 | 100 | | | | |

PAGE 146 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MCGRAW HILL COS INC | COM | 580645109 | 2806 | 122706 | SH | | DEFINED 9 | |
| | | | 683 | 29883 | SH | | DEFINED 20 | |
| | | | 3490 | 152589 | | | | |
| MCKESSON CORP | COM | 58155Q103 | 385 | 10995 | SH | | DEFINED 9 | |
| | | | 297 | 8462 | SH | | DEFINED 20 | |
| | | | 682 | 19457 | | | | |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 12 | 425 | SH | | DEFINED 20 | |
| | | | 12 | 425 | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 106 | 8813 | SH | | DEFINED 9 | |
| | | | 0 | 34 | SH | | DEFINED 20 | |
| | | | 106 | 8847 | | | | |
| MEDAREX INC | COM | 583916101 | 2 | 400 | SH | | DEFINED 20 | |
| | | | 2 | 400 | | | | |
| MEDCATH CORP | COM | 58404W109 | 2 | 220 | SH | | DEFINED 9 | |
| | | | 2 | 220 | | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8165 | 197519 | SH | | DEFINED 9 | |
| | | | 7593 | 183668 | SH | | DEFINED 20 | |
| | | | 10 | 240 | SH | | DEFINED 8 | |
| | | | 15768 | 381427 | | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 20 | 1622 | SH | | DEFINED 9 | |
| | | | 18 | 1480 | SH | | DEFINED 20 | |
| | | | 38 | 3102 | | | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 6 | 829 | SH | | DEFINED 9 | |
| | | | 5 | 753 | SH | | DEFINED 20 | |
| | | | 11 | 1582 | | | | |

PAGE 147 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| 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 | 33 | 1135 | SH | | DEFINED 9 | |
| | | | 29 | 977 | SH | | DEFINED 20 | |

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

| | | | | | | | |
|-------------------------|---------------|-----------|-------|--------|------|---------|----|
| | | | | 62 | 2112 | | |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055AL0 | 565 | 6000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 565 | 6000 | | | |
| MEDTRONIC INC | COM | 585055106 | 13828 | 469228 | SH | DEFINED | 9 |
| | | | 6893 | 233882 | SH | DEFINED | 20 |
| | | | 7 | 250 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 20728 | 703360 | | | |
| MENS WEARHOUSE INC | COM | 587118100 | 3 | 170 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 170 | | | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 6 | 1280 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 1280 | | | |
| MERCANTILE BANK CORP | COM | 587376104 | 2 | 346 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 346 | | | |
| MERCK & CO INC | COM | 589331107 | 12710 | 475140 | SH | DEFINED | 9 |
| | | | 6356 | 237607 | SH | DEFINED | 20 |
| | | | 28 | 1045 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 19094 | 713792 | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 6 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| MEREDITH CORP | COM | 589433101 | 47 | 2850 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 47 | 2850 | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 208 | 11456 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 208 | 11456 | | | |

PAGE 148 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DCRETN | O MA | |
|----------------------------|----------------|-----------|-----------------|-----------------|----------------------------------|---------|----|
| MERIT MED SYS INC | COM | 589889104 | 243 | 19934 | SH | DEFINED | 9 |
| | | | 323 | 26483 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 567 | 46417 | | | |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 4 | 190 | SH | DEFINED | 9 |
| | | | 90 | 4509 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |

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

| | | | 94 | 4699 | | |
|------------------------------|------------|-----------|-------|---------|----|------------|
| METLIFE INC | COM | 59156R108 | 3409 | 149697 | SH | DEFINED 9 |
| | | | 2405 | 105637 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5814 | 255334 | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 36 | 2085 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 36 | 2085 | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 872 | 16987 | SH | DEFINED 9 |
| | | | 279 | 5435 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1151 | 22422 | | |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 36 | 5000 | SH | DEFINED 9 |
| | | | 3 | 393 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 39 | 5393 | | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 7 | 2000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 2000 | | |
| MICROS SYS INC | COM | 594901100 | 3 | 178 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 178 | | |
| MICROSOFT CORP | COM | 594918104 | 45573 | 2480857 | SH | DEFINED 9 |
| | | | 21174 | 1152624 | SH | DEFINED 20 |
| | | | 33 | 1818 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 66781 | 3635299 | | |

PAGE 149 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3984 | 187997 | SH | | DEFINED 9 | |
| | | | 7483 | 353137 | SH | | DEFINED 20 | |
| | | | 1 | 58 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 11468 | 541192 | | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 7 | 1717 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 1717 | | | | |
| MICROSEMI CORP | COM | 595137100 | 294 | 25374 | SH | | DEFINED 9 | |
| | | | 37 | 3172 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 331 | 28546 | | | | |

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

| | | | | | | | |
|---------------------------|---------------|-----------|-------|-------|----|---------|----|
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1 | 17 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 17 | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 738 | 8330 | SH | DEFINED | 9 |
| | | | 697 | 7864 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1435 | 16194 | | | |
| MIDDLEBY CORP | COM | 596278101 | 3 | 94 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 94 | | | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 6 | 5688 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6 | 5688 | | | |
| MILLER HERMAN INC | COM | 600544100 | 2 | 200 | SH | DEFINED | 9 |
| | | | 91 | 8517 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 93 | 8717 | | | |
| MILLIPORE CORP | NOTE 3.750% 6 | 601073AD1 | 278 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 278 | 3000 | | | |
| MILLIPORE CORP | COM | 601073109 | 81 | 1403 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 81 | 1403 | | | |

PAGE 150 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 6 | 298 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 6 | 298 | | | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 8 | 380 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 8 | 380 | | | | |
| MIRANT CORP NEW | COM | 60467R100 | 10 | 874 | SH | | DEFINED | 9 |
| | | | 0 | 2 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10 | 876 | | | | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 0 | 34 | SH | | DEFINED | 9 |
| | | | 0 | 36 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | | 70 | | | | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 252 | 51305 | SH | | DEFINED | 9 |
| | | | 239 | 48476 | SH | | DEFINED | 20 |

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

| | | | ----- | ----- | | |
|------------------------------|---------------|-----------|-------|---------|---------|----|
| | | | 491 | 99781 | | |
| MITSUI & CO LTD | ADR | 606827202 | 36 | 178 SH | DEFINED | 9 |
| | | | 506 | 2500 SH | DEFINED | 20 |
| | | | 6 | 28 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 548 | 2706 | | |
| MOBILE MINI INC | COM | 60740F105 | 16 | 1362 SH | DEFINED | 9 |
| | | | 13 | 1106 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 28 | 2468 | | |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 2 | 75 SH | DEFINED | 9 |
| | | | 1 | 28 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 3 | 103 | | |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 5 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | | 5 | | |
| MOLEX INC | COM | 608554101 | 37 | 2703 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 37 | 2703 | | |

PAGE 151 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 5291 | 52000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5291 | 52000 | | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 859 | 25049 | SH | | DEFINED | 9 |
| | | | 2647 | 77224 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3506 | 102273 | | | | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 3 | 2500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3 | 2500 | | | | |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1 | 56 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 56 | | | | |
| MONSANTO CO NEW | COM | 61166W101 | 8057 | 96950 | SH | | DEFINED | 9 |
| | | | 13555 | 163115 | SH | | DEFINED | 20 |
| | | | 14 | 170 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 21626 | 260235 | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| MONSTER WORLDWIDE INC | COM | 611742107 | 12 | 1503 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 1503 | | | |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 40 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 40 | 3000 | | | |
| MOODYS CORP | COM | 615369105 | 482 | 21025 | SH | DEFINED | 9 |
| | | | 2008 | 87626 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2490 | 108651 | | | |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 5 | 566 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 566 | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 8 | 812 | SH | DEFINED | 9 |
| | | | 2 | 256 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10 | 1068 | | | |

PAGE 152 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MORGAN STANLEY | COM NEW | 617446448 | 1343 | 58981 | SH | DEFINED | 9 |
| | | | 2851 | 125189 | SH | DEFINED | 20 |
| | | | 1 | 50 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 4195 | 184220 | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 33 | 2683 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 33 | 2683 | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 26 | 3934 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 3934 | | | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 23 | 3515 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 23 | 3515 | | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 26 | 4034 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 4034 | | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 0 | 60 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 60 | | | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 0 | 33 | SH | DEFINED | 9 |
| | | | 22 | 2028 | SH | DEFINED | 20 |

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

| | | | ----- | ----- | | | |
|-----------------|----------------|-----------|-------|-------|----|--|------------|
| | | | 23 | 2061 | | | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 1 | 57 | SH | | DEFINED 9 |
| | | | 39 | 3830 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 40 | 3887 | | | |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 23 | 1900 | SH | | DEFINED 9 |
| | | | 59 | 5000 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 82 | 6900 | | | |
| MORNINGSTAR INC | COM | 617700109 | 4 | 105 | SH | | DEFINED 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 105 | | | |

PAGE 153 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| MOSAIC CO | COM | 61945A107 | 651 | 15500 | SH | | DEFINED 9 | |
| | | | 186 | 4432 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 837 | 19932 | | | | |
| MOTOROLA INC | COM | 620076109 | 190 | 44984 | SH | | DEFINED 9 | |
| | | | 598 | 141330 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 788 | 186314 | | | | |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 1 | 220 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 220 | | | | |
| MURPHY OIL CORP | COM | 626717102 | 415 | 9262 | SH | | DEFINED 9 | |
| | | | 30 | 667 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 445 | 9929 | | | | |
| MYLAN INC | COM | 628530107 | 196 | 14615 | SH | | DEFINED 9 | |
| | | | 13 | 974 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 209 | 15589 | | | | |
| MYLAN INC | PFD CONV | 628530206 | 689 | 800 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 689 | 800 | | | | |
| MYRIAD GENETICS INC | COM | 62855J104 | 383 | 8422 | SH | | DEFINED 9 | |
| | | | 36 | 784 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 419 | 9206 | | | | |

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

| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|----|
| NBTY INC | COM | 628782104 | 18 | 1250 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 18 | 1250 | | | |
| NCI BUILDING SYS INC | COM | 628852105 | 40 | 17940 | SH | DEFINED | 9 |
| | | | 53 | 23693 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 92 | 41633 | | | |
| NCR CORP NEW | COM | 62886E108 | 125 | 15731 | SH | DEFINED | 9 |
| | | | 104 | 13110 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 229 | 28841 | | | |

PAGE 154 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NII HLDGS INC | CL B NEW | 62913F201 | 20 | 1350 | SH | | DEFINED | 9 |
| | | | 43 | 2869 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 63 | 4219 | | | | |
| NRG ENERGY INC | COM NEW | 629377508 | 970 | 55101 | SH | | DEFINED | 9 |
| | | | 67 | 3809 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1037 | 58910 | | | | |
| NTN BUZZTIME INC | COM NEW | 629410309 | 0 | 1040 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 1040 | | | | |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 5 | 1586 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 1586 | | | | |
| NVR INC | COM | 62944T105 | 9 | 21 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 21 | | | | |
| NVE CORP | COM NEW | 629445206 | 6 | 200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 6 | 200 | | | | |
| NYSE EURONEXT | COM | 629491101 | 204 | 11408 | SH | | DEFINED | 9 |
| | | | 91 | 5066 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 295 | 16474 | | | | |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 12 | 926 | SH | | DEFINED | 9 |
| | | | 0 | 32 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 13 | 958 | | | | |

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

| | | | | | | | |
|----------------------------|----------------|-----------|-------|-------|----|---------|----|
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 3 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 800 | | | |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 2 | 1539 | SH | DEFINED | 9 |
| | | | 2 | 1405 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 2944 | | | |

PAGE 155 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 28 | 2890 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 28 | 2890 | | | | |
| NASDAQ OMX GROUP INC | COM | 631103108 | 6620 | 338100 | SH | | DEFINED | 9 |
| | | | 1594 | 81385 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 8214 | 419485 | | | | |
| NATIONAL COAL CORP | COM NEW | 632381208 | 10 | 7000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10 | 7000 | | | | |
| NATIONAL CITY CORP | NOTE 4.000% 2 | 635405AW3 | 26882 | 295000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 26882 | 295000 | | | | |
| NATIONAL DENTEX CORP | COM | 63563H109 | 7 | 1800 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7 | 1800 | | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 176 | 5728 | SH | | DEFINED | 9 |
| | | | 58 | 1880 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 233 | 7608 | | | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 326 | 8424 | SH | | DEFINED | 9 |
| | | | 309 | 7991 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 634 | 16415 | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 24 | 900 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 24 | 900 | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 52 | 2777 | SH | | DEFINED | 9 |
| | | | 38 | 2049 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 90 | 4826 | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1878 | 65423 | SH | | DEFINED | 9 |

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

2057 71634 SH DEFINED 20

 3935 137057

PAGE 156 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 4 | 270 | SH | | DEFINED 9 | |
| | | | 4 | 270 | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 207 | 20195 | SH | | DEFINED 9 | |
| | | | 59 | 5700 | SH | | DEFINED 20 | |
| | | | 266 | 25895 | | | | |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 11 | 100 | SH | | DEFINED 9 | |
| | | | 11 | 100 | | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 222 | 10000 | SH | | DEFINED 9 | |
| | | | 222 | 10000 | | | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 416 | 8814 | SH | | DEFINED 9 | |
| | | | 573 | 12138 | SH | | DEFINED 20 | |
| | | | 989 | 20952 | | | | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 7 | 296 | SH | | DEFINED 9 | |
| | | | 260 | 11650 | SH | | DEFINED 20 | |
| | | | 267 | 11946 | | | | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2 | 70 | SH | | DEFINED 9 | |
| | | | 2 | 70 | | | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 37 | 2850 | SH | | DEFINED 9 | |
| | | | 37 | 2850 | | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 27 | 5000 | SH | | DEFINED 9 | |
| | | | 27 | 5000 | | | | |
| NEOGEN CORP | COM | 640491106 | 39 | 1782 | SH | | DEFINED 9 | |
| | | | 199 | 9127 | SH | | DEFINED 20 | |
| | | | 238 | 10909 | | | | |

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

PAGE 157 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 1 | 68 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 68 | | | | |
| NETAPP INC | COM | 64110D104 | 260 | 17500 | SH | | DEFINED | 9 |
| | | | 75 | 5057 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 335 | 22557 | | | | |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 11 | 400 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 11 | 400 | | | | |
| NETGEAR INC | COM | 64111Q104 | 2 | 153 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 153 | | | | |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 71 | 2592 | SH | | DEFINED | 9 |
| | | | 22 | 792 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 93 | 3384 | | | | |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 43 | 3585 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 43 | 3585 | | | | |
| NEUSTAR INC | CL A | 64126X201 | 12 | 726 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 12 | 726 | | | | |
| NEUTRAL TANDEM INC | COM | 64128B108 | 142 | 5766 | SH | | DEFINED | 9 |
| | | | 24 | 991 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 166 | 6757 | | | | |
| NEW JERSEY RES | COM | 646025106 | 89 | 2619 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 89 | 2619 | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1911 | 171061 | SH | | DEFINED | 9 |
| | | | 898 | 80404 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2809 | 251465 | | | | |

PAGE 158 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NEW YORK TIMES CO | CL A | 650111107 | 20 | 4361 | SH | | DEFINED 9 | |
| | | | 5 | 1150 | SH | | DEFINED 20 | |
| | | | 25 | 5511 | | | | |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 307 | 26138 | SH | | DEFINED 9 | |
| | | | 21 | 1820 | SH | | DEFINED 20 | |
| | | | 328 | 27958 | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 152 | 23865 | SH | | DEFINED 9 | |
| | | | 1311 | 205484 | SH | | DEFINED 20 | |
| | | | 3 | 416 | SH | | DEFINED 8 | |
| | | | 1466 | 229765 | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 336 | 14817 | SH | | DEFINED 9 | |
| | | | 310 | 13661 | SH | | DEFINED 20 | |
| | | | 646 | 28478 | | | | |
| NEWMARKET CORP | COM | 651587107 | 191 | 4303 | SH | | DEFINED 9 | |
| | | | 543 | 12253 | SH | | DEFINED 20 | |
| | | | 733 | 16556 | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 586 | 13102 | SH | | DEFINED 9 | |
| | | | 132 | 2959 | SH | | DEFINED 20 | |
| | | | 719 | 16061 | | | | |
| NEWS CORP | CL A | 65248E104 | 83 | 12513 | SH | | DEFINED 9 | |
| | | | 19 | 2832 | SH | | DEFINED 20 | |
| | | | 102 | 15345 | | | | |
| NEWS CORP | CL B | 65248E203 | 80 | 10380 | SH | | DEFINED 9 | |
| | | | 21 | 2690 | SH | | DEFINED 20 | |
| | | | 101 | 13070 | | | | |
| NEXEN INC | COM | 65334H102 | 3 | 197 | SH | | DEFINED 9 | |
| | | | 3 | 197 | | | | |

PAGE 159 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 2 | 200 | SH | | DEFINED 9 | |

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

| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 3 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 337 | 13573 | SH | DEFINED | 9 |
| | | | 39 | 1552 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 376 | 15125 | | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 14 | 2995 | SH | DEFINED | 9 |
| | | | 9 | 2000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 23 | 4995 | | | |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 6 | 1500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6 | 1500 | | | |
| NICOR INC | COM | 654086107 | 2 | 64 | SH | DEFINED | 9 |
| | | | 40 | 1218 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 43 | 1282 | | | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 8 | 704 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 704 | | | |
| NIKE INC | CL B | 654106103 | 13178 | 281033 | SH | DEFINED | 9 |
| | | | 8027 | 171190 | SH | DEFINED | 20 |
| | | | 2 | 36 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 21206 | 452259 | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 166 | 8697 | SH | DEFINED | 9 |
| | | | 132 | 6933 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 297 | 15630 | | | |
| NISOURCE INC | COM | 65473P105 | 526 | 53626 | SH | DEFINED | 9 |
| | | | 195 | 19910 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 721 | 73536 | | | |

PAGE 160 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 16 | 2212 | SH | | DEFINED | 9 |
| | | | 14 | 1946 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 30 | 4158 | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 324 | 27725 | SH | | DEFINED | 9 |
| | | | 270 | 23174 | SH | | DEFINED | 20 |

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

| | | | | | | |
|-----------------------------|---------------|-----------|------|--------|----|------------|
| | | | 594 | 50899 | | |
| NOBLE ENERGY INC | COM | 655044105 | 46 | 859 | SH | DEFINED 9 |
| | | | 61 | 1130 | SH | DEFINED 20 |
| | | | 107 | 1989 | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 24 | 4719 | SH | DEFINED 9 |
| | | | 38 | 7533 | SH | DEFINED 20 |
| | | | 62 | 12252 | | |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 251 | 2700 | SH | DEFINED 9 |
| | | | 251 | 2700 | | |
| NORDSTROM INC | COM | 655664100 | 2822 | 168483 | SH | DEFINED 9 |
| | | | 113 | 6730 | SH | DEFINED 20 |
| | | | 2935 | 175213 | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5076 | 150406 | SH | DEFINED 9 |
| | | | 4187 | 124053 | SH | DEFINED 20 |
| | | | 8 | 248 | SH | DEFINED 8 |
| | | | 9271 | 274707 | | |
| NORTECH SYS INC | COM | 656553104 | 2 | 500 | SH | DEFINED 20 |
| | | | 2 | 500 | | |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 0 | 150 | SH | DEFINED 20 |
| | | | | 150 | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 4 | 168 | SH | DEFINED 20 |
| | | | 4 | 168 | | |

PAGE 161 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NORTHEAST UTILS | COM | 664397106 | 141 | 6533 | SH | | DEFINED 9 | |
| | | | 22 | 999 | SH | | DEFINED 20 | |
| | | | 163 | 7532 | | | | |
| NORTHERN TR CORP | COM | 665859104 | 7977 | 133346 | SH | | DEFINED 9 | |
| | | | 4911 | 82096 | SH | | DEFINED 20 | |
| | | | 12 | 193 | SH | | DEFINED 8 | |
| | | | 12899 | 215635 | | | | |

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

| | | | | | | |
|-----------------------|---------------|-----------|-------|--------|----|------------|
| NORTHFIELD LABS INC | COM | 666135108 | 0 | 1080 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | | 1080 | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1420 | 32537 | SH | DEFINED 9 |
| | | | 701 | 16073 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2121 | 48610 | | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 8 | 2775 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 8 | 2775 | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 9192 | 242976 | SH | DEFINED 9 |
| | | | 6336 | 167481 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 15528 | 410457 | | |
| NOVELL INC | COM | 670006105 | 74 | 17451 | SH | DEFINED 9 |
| | | | 0 | 42 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 75 | 17493 | | |
| NOVELLUS SYS INC | COM | 670008101 | 2 | 135 | SH | DEFINED 9 |
| | | | 1 | 60 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3 | 195 | | |
| NOVO-NORDISK A S | ADR | 670100205 | 1748 | 36442 | SH | DEFINED 9 |
| | | | 898 | 18711 | SH | DEFINED 20 |
| | | | 6 | 115 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 2652 | 55268 | | |

PAGE 162 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NSTAR | COM | 67019E107 | 134 | 4210 | SH | | DEFINED 9 | |
| | | | 238 | 7455 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 372 | 11665 | | | | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 773 | 71310 | SH | | DEFINED 9 | |
| | | | 119 | 11023 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 892 | 82333 | | | | |
| NUCOR CORP | COM | 670346105 | 3109 | 81460 | SH | | DEFINED 9 | |
| | | | 1910 | 50050 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5020 | 131510 | | | | |

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

| | | | | | | | |
|------------------------------|----------|-----------|-----|--------|----|---------|----|
| NUMEREX CORP PA | CL A | 67053A102 | 498 | 140000 | SH | DEFINED | 20 |
| | | | 498 | 140000 | | | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 23 | 509 | SH | DEFINED | 9 |
| | | | 297 | 6444 | SH | DEFINED | 20 |
| | | | 321 | 6953 | | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 169 | 16182 | SH | DEFINED | 20 |
| | | | 169 | 16182 | | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 88 | 8700 | SH | DEFINED | 9 |
| | | | 8 | 755 | SH | DEFINED | 20 |
| | | | 96 | 9455 | | | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 18 | 1904 | SH | DEFINED | 20 |
| | | | 18 | 1904 | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 25 | 2500 | SH | DEFINED | 20 |
| | | | 25 | 2500 | | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 24 | 2000 | SH | DEFINED | 9 |
| | | | 105 | 8946 | SH | DEFINED | 20 |
| | | | 129 | 10946 | | | |

PAGE 163 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 10 | 700 | SH | DEFINED | 9 |
| | | | 120 | 8760 | SH | DEFINED | 20 |
| | | | 129 | 9460 | | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 148 | 12589 | SH | DEFINED | 9 |
| | | | 78 | 6600 | SH | DEFINED | 20 |
| | | | 226 | 19189 | | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 48 | 4878 | SH | DEFINED | 20 |
| | | | 48 | 4878 | | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 74 | 6103 | SH | DEFINED | 9 |
| | | | 36 | 3000 | SH | DEFINED | 20 |
| | | | 110 | 9103 | | | |

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

| | | | | | | |
|------------------------------|------------|-----------|-----------|---------------|----------|-------------------------|
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 8 89 | 700 7575 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 97 | 8275 | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 73 268 | 6413 23474 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 342 | 29887 | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 124 45 | 11079 4000 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 169 | 15079 | | |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 5 | 461 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 461 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 9 188 | 700 14310 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 197 | 15010 | | |

PAGE 164 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 1246 145 | 107009 12472 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1391 | 119481 | | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 50 | 3697 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 3697 | | | | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | 151 | 13333 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 151 | 13333 | | | | |
| NVIDIA CORP | COM | 67066G104 | 361 81 | 36606 8188 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 442 | 44794 | | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 35 | 3200 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 3200 | | | | |
| NUVEEN CA DIVIDEND ADV MUN F | COM SHS | 67066Y105 | 1 | 64 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 64 | | | | |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| NUVEEN SR INCOME FD | COM | 67067Y104 | 6 | 1800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 1800 | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 306 | 30000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 306 | 30000 | | | |
| NUTRI SYS INC NEW | COM | 67069D108 | 1 | 50 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| NUVEEN CA DIV ADVANTG MUN FD | COM | 67069X104 | 0 | 44 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 44 | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 142 | 11988 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 142 | 11988 | | | |

PAGE 165 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 92 | 7709 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 60 | 5000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 152 | 12709 | | | | |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 48 | 4225 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 48 | 4225 | | | | |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 14 | 1360 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 14 | 1360 | | | | |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 69 | 6194 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 69 | 6194 | | | | |
| NUVASIVE INC | COM | 670704105 | 442 | 14100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 62 | 1991 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 505 | 16091 | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 6 | 1700 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 1700 | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 23 | 5649 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 23 | 5649 | | | | |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|----|
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 15 | 2500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 2500 | | | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 1 | 400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 25 | 7000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 25 | 7000 | | | |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 30 | 1926 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 30 | 1926 | | | |

PAGE 166 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NV ENERGY INC | COM | 67073Y106 | 76 | 8068 | SH | DEFINED | 9 | |
| | | | 0 | 30 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 76 | 8098 | | | | |
| OGE ENERGY CORP | COM | 670837103 | 52 | 2200 | SH | DEFINED | 9 | |
| | | | 79 | 3300 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 131 | 5500 | | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 60 | 6699 | SH | DEFINED | 9 | |
| | | | 1107 | 124477 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 1166 | 131176 | | | | |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 11 | 996 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 996 | | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 81 | 7131 | SH | DEFINED | 9 | |
| | | | 79 | 7000 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 160 | 14131 | | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 71 | 6012 | SH | DEFINED | 9 | |
| | | | 152 | 12803 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 223 | 18815 | | | | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 95 | 8431 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 95 | 8431 | | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 134 | 12933 | SH | DEFINED | 20 | |

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

| | | | ----- | ----- | | | |
|------------------------------|-----|-----------|-------|-------|----|--|------------|
| | | | 134 | 12933 | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 417 | 33610 | SH | | DEFINED 9 |
| | | | ----- | ----- | | | |
| | | | 417 | 33610 | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 2 | 213 | SH | | DEFINED 9 |
| | | | 388 | 33290 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 390 | 33503 | | | |

PAGE 167 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|------------|
| ----- | | | | | | | |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 6 | 523 | SH | | DEFINED 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 523 | | | |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 30 | 2500 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 30 | 2500 | | | |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 74 | 6676 | SH | | DEFINED 9 |
| | | | ----- | ----- | | | |
| | | | 74 | 6676 | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 30 | 2646 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 30 | 2646 | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 7 | 666 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 7 | 666 | | | |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 19 | 1701 | SH | | DEFINED 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 1701 | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 7 | 170 | SH | | DEFINED 9 |
| | | | 2 | 56 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 9 | 226 | | | |
| OSI SYSTEMS INC | COM | 671044105 | 8 | 500 | SH | | DEFINED 9 |
| | | | 34 | 2200 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 41 | 2700 | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4843 | 87022 | SH | | DEFINED 9 |
| | | | 2605 | 46807 | SH | | DEFINED 20 |
| | | | 1 | 26 | SH | | DEFINED 8 |
| | | | ----- | ----- | | | |

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

7449 133855

| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|----|
| OCEANEERING INTL INC | COM | 675232102 | 388 | 10533 | SH | DEFINED | 9 |
| | | | 109 | 2948 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 497 | 13481 | | | |

PAGE 168 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 26 | 675 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 675 | | | |
| OFFICEMAX INC DEL | COM | 67622P101 | 2 | 624 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 624 | | | |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 792 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 792 | | | |
| OHIO VY BANC CORP | COM | 677719106 | 54 | 2591 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 54 | 2591 | | | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 15 | 200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 15 | 200 | | | |
| OIL STS INTL INC | COM | 678026105 | 78 | 5790 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 580 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 85 | 6370 | | | |
| OILSANDS QUEST INC | COM | 678046103 | 10 | 14440 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 14440 | | | |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 9 | 390 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 9 | 390 | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 154 | 13790 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 556 | 49819 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 711 | 63609 | | | |
| OLD REP INTL CORP | COM | 680223104 | 9 | 804 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 31 | 2895 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 40 | 3699 | | | |

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

OLD SECOND BANCORP INC ILL COM 680277100 94 14766 SH DEFINED 20

 94 14766

PAGE 169 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|---------|
| OLIN CORP | COM PAR \$1 | 680665205 | 116 | 8102 | SH | | DEFINED | 9 |
| | | | 14 | 980 | SH | | DEFINED | 20 |
| | | | 9 | 646 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 139 | 9728 | | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 35 | 2300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 35 | 2300 | | | | |
| OMNICARE INC | COM | 681904108 | 299 | 12220 | SH | | DEFINED | 9 |
| | | | 97 | 3956 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 396 | 16176 | | | | |
| OMNICOM GROUP INC | NOTE | 7 681919AT3 | 7327 | 79000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7327 | 79000 | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 5911 | 252612 | SH | | DEFINED | 9 |
| | | | 3428 | 146517 | SH | | DEFINED | 20 |
| | | | 14 | 600 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 9354 | 399729 | | | | |
| ON SEMICONDUCTOR CORP | NOTE | 4 682189AE5 | 1765 | 19000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1765 | 19000 | | | | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 17 | 4325 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 17 | 4325 | | | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 61 | 1500 | SH | | DEFINED | 9 |
| | | | 242 | 5950 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 303 | 7450 | | | | |
| ONEOK INC NEW | COM | 682680103 | 43 | 1901 | SH | | DEFINED | 9 |
| | | | 2 | 90 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 45 | 1991 | | | | |

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

PAGE 170 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 14 | 500 | SH | | DEFINED 9 | |
| | | | 1 | 38 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 538 | | | | |
| ORACLE CORP | COM | 68389X105 | 23680 | 1310476 | SH | | DEFINED 9 | |
| | | | 10855 | 600697 | SH | | DEFINED 20 | |
| | | | 55 | 3047 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 34590 | 1914220 | | | | |
| ORANGE 21 INC | COM | 685317109 | 5 | 4818 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 4818 | | | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 526 | 15012 | SH | | DEFINED 9 | |
| | | | 666 | 19010 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1191 | 34022 | | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 1 | 31 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 31 | | | | |
| OSHKOSH CORP | COM | 688239201 | 12 | 1789 | SH | | DEFINED 9 | |
| | | | 15 | 2155 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 3944 | | | | |
| OSTEOTECH INC | COM | 688582105 | 7 | 2000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 2000 | | | | |
| OTTER TAIL CORP | COM | 689648103 | 22 | 1000 | SH | | DEFINED 9 | |
| | | | 31 | 1400 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 53 | 2400 | | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 2 | 86 | SH | | DEFINED 9 | |
| | | | 1 | 30 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 116 | | | | |

PAGE 171 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | |
|-------------------------|---------------|-----------|------------------|--------------------------------|--------------------------------------|
| OWENS & MINOR INC NEW | COM | 690732102 | 66 176 | 1998 SH 5304 SH | DEFINED 9 DEFINED 20 |
| | | | 242 | 7302 | |
| OWENS CORNING NEW | COM | 690742101 | 8 1 | 897 SH 95 SH | DEFINED 9 DEFINED 20 |
| | | | 9 | 992 | |
| OWENS ILL INC | COM NEW | 690768403 | 290 70 | 20108 SH 4882 SH | DEFINED 9 DEFINED 20 |
| | | | 361 | 24990 | |
| PG&E CORP | COM | 69331C108 | 3762 1839 | 98431 SH 48108 SH | DEFINED 9 DEFINED 20 |
| | | | 5601 | 146539 | |
| PHH CORP | COM NEW | 693320202 | 1 | 50 SH | DEFINED 20 |
| | | | 1 | 50 | |
| PICO HLDGS INC | COM NEW | 693366205 | 18 | 609 SH | DEFINED 9 |
| | | | 18 | 609 | |
| PMI GROUP INC | COM | 69344M101 | 0 | 50 SH | DEFINED 20 |
| | | | | 50 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 9622 518 0 | 328517 SH 17691 SH 17 SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | 10141 | 346225 | |
| POSCO | SPONSORED ADR | 693483109 | 10 24 | 150 SH 366 SH | DEFINED 9 DEFINED 20 |
| | | | 34 | 516 | |

PAGE 172 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|----------------------|------------|--------------|-------------------------|---------|
| PPG INDS INC | COM | 693506107 | 2322 673 | 62936 SH 18231 SH | | | DEFINED 9 DEFINED 20 | |
| | | | 2995 | 81167 | | | | |

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

| | | | | | | |
|-----------------------------|-----|-----------|------------|----------------|----------|-------------------------|
| PPL CORP | COM | 69351T106 | 423 295 | 14750 10261 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 718 | 25011 | | |
| PSS WORLD MED INC | COM | 69366A100 | 1 | 95 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 95 | | |
| PACCAR INC | COM | 693718108 | 79 10 | 3070 392 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 89 | 3462 | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 12 8 | 3000 1959 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 19 | 4959 | | |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 13 | 3558 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 13 | 3558 | | |
| PACIFIC STATE BANCORP CA | COM | 694864109 | 1 | 275 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 275 | | |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 0 | 50 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 50 | | |
| PACKAGING CORP AMER | COM | 695156109 | 17 20 | 1344 1500 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 37 | 2844 | | |
| PACTIV CORP | COM | 695257105 | 161 139 | 11034 9541 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 300 | 20575 | | |

PAGE 173 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 4 13 | 1000 3000 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 4000 | | | | |
| PALL CORP | COM | 696429307 | 792 189 | 38780 9267 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 982 | 48047 | | | | |

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

| | | | | | | | |
|----------------------------|------|-----------|-------|-------|----|---------|----|
| PALM HARBOR HOMES | COM | 696639103 | 1 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| PALM INC NEW | COM | 696643105 | 0 | 20 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 20 | | | |
| PANASONIC CORP | ADR | 69832A205 | 82 | 7445 | SH | DEFINED | 9 |
| | | | 443 | 40163 | SH | DEFINED | 20 |
| | | | 4 | 387 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 529 | 47995 | | | |
| PANERA BREAD CO | CL A | 69840W108 | 13 | 234 | SH | DEFINED | 9 |
| | | | 110 | 1965 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 123 | 2199 | | | |
| PANTRY INC | COM | 698657103 | 1 | 46 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 46 | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 7 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 79 | 8311 | SH | DEFINED | 9 |
| | | | 8 | 830 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 87 | 9141 | | | |
| PAREXEL INTL CORP | COM | 699462107 | 266 | 27380 | SH | DEFINED | 9 |
| | | | 352 | 36137 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 618 | 63517 | | | |

PAGE 174 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PARK NATL CORP | COM | 700658107 | 778 | 13953 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 778 | 13953 | | | | |
| PARKER DRILLING CO | COM | 701081101 | 1 | 786 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 786 | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 413 | 12148 | SH | | DEFINED | 9 |
| | | | 384 | 11294 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 797 | 23442 | | | | |

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

| | | | | | | | |
|-----------------------------|-----|-----------|------|--------|----|---------|----|
| PARKWAY PPTYS INC | COM | 70159Q104 | 3 | 248 | SH | DEFINED | 20 |
| | | | 3 | 248 | | | |
| PATRIOT CAPITAL FUNDING INC | COM | 70335Y104 | 0 | 234 | SH | DEFINED | 9 |
| | | | 1 | 696 | SH | DEFINED | 8 |
| | | | 2 | 930 | | | |
| PATRIOT COAL CORP | COM | 70336T104 | 4 | 1144 | SH | DEFINED | 9 |
| | | | 37 | 9974 | SH | DEFINED | 20 |
| | | | 41 | 11118 | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 30 | 1605 | SH | DEFINED | 9 |
| | | | 8 | 426 | SH | DEFINED | 20 |
| | | | 38 | 2031 | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 24 | 2717 | SH | DEFINED | 9 |
| | | | 9 | 985 | SH | DEFINED | 20 |
| | | | 33 | 3702 | | | |
| PAYCHEX INC | COM | 704326107 | 1849 | 72010 | SH | DEFINED | 9 |
| | | | 6804 | 265051 | SH | DEFINED | 20 |
| | | | 8652 | 337061 | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 1643 | 65624 | SH | DEFINED | 9 |
| | | | 1770 | 70683 | SH | DEFINED | 20 |
| | | | 3413 | 136307 | | | |

PAGE 175 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| PEARSON PLC | SPONSORED ADR | 705015105 | 22 | 2210 | SH | DEFINED | 9 |
| | | | 22 | 2210 | | | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 2 | 70 | SH | DEFINED | 9 |
| | | | 2 | 70 | | | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 1 | 100 | SH | DEFINED | 9 |
| | | | 6 | 1000 | SH | DEFINED | 20 |
| | | | 6 | 1100 | | | |
| PENN NATL GAMING INC | COM | 707569109 | 28 | 1171 | SH | DEFINED | 9 |

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

| | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|------------|
| | | | 28 | 1171 | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 155 | 13600 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 155 | 13600 | | |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 1 | 100 | SH | DEFINED 9 |
| | | | 193 | 20325 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 194 | 20425 | | |
| PENNEY J C INC | COM | 708160106 | 199 | 9904 | SH | DEFINED 9 |
| | | | 162 | 8071 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 361 | 17975 | | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 2 | 600 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 600 | | |
| PENTAIR INC | COM | 709631105 | 80 | 3700 | SH | DEFINED 9 |
| | | | 30 | 1400 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 111 | 5100 | | |
| PEOPLES BANCORP INC | COM | 709789101 | 413 | 31800 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 413 | 31800 | | |

PAGE 176 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PEOPLES CMNTY BANCORP INC | COM | 71086E107 | 0 | 419 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | 419 | | | | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 9 | 486 | SH | | DEFINED 9 | |
| | | | 53 | 2922 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 61 | 3408 | | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 0 | 100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | 100 | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 669 | 53636 | SH | | DEFINED 9 | |
| | | | 185 | 14851 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 855 | 68487 | | | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 195 | 8822 | SH | | DEFINED 9 | |
| | | | 11 | 490 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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

| | | | | | | |
|----------------------|----------------|-----------|-------|------------|------------|--|
| | | | 206 | 9312 | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 134 | 7790 SH | DEFINED 9 | |
| | | | 17 | 1004 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 152 | 8794 | | |
| PEPSICO INC | COM | 713448108 | 53332 | 1035976 SH | DEFINED 9 | |
| | | | 22007 | 427482 SH | DEFINED 20 | |
| | | | 97 | 1891 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 75436 | 1465349 | | |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 0 | 21 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | | 21 | | |
| PERKINELMER INC | COM | 714046109 | 439 | 34390 SH | DEFINED 9 | |
| | | | 84 | 6604 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 523 | 40994 | | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 12 | 1200 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 12 | 1200 | | |

PAGE 177 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PEROT SYS CORP | CL A | 714265105 | 154 | 11993 SH | | DEFINED 9 | | |
| | | | 41 | 3200 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 196 | 15193 | | | | |
| PERRIGO CO | COM | 714290103 | 7967 | 320863 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 7967 | 320863 | | | | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 43 | 1673 SH | | DEFINED 9 | | |
| | | | 53 | 2078 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 96 | 3751 | | | | |
| PETRO-CDA | COM | 71644E102 | 14 | 511 SH | | DEFINED 9 | | |
| | | | 39 | 1469 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 53 | 1980 | | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 80 | 1000 SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 80 | 1000 | | | | |
| PETROBRAS ENERGIA PARTCPTNS | SP ADR B SHS | 71646M102 | 2 | 415 SH | | DEFINED 20 | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| | | | 2 | 415 | | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 11 | 571 SH | | DEFINED 9 |
| | | | 23 | 1218 SH | | DEFINED 20 |
| | | | 34 | 1789 | | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 326 | 13309 SH | | DEFINED 9 |
| | | | 284 | 11612 SH | | DEFINED 20 |
| | | | 611 | 24921 | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 102 | 3343 SH | | DEFINED 9 |
| | | | 484 | 15896 SH | | DEFINED 20 |
| | | | 5 | 167 SH | | DEFINED 8 |
| | | | 591 | 19406 | | |

PAGE 178 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|-----------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| PETROLEUM & RES CORP | COM | 716549100 | 2 | 133 SH | | DEFINED 9 |
| | | | 82 | 4473 SH | | DEFINED 20 |
| | | | 84 | 4606 | | |
| PETROLEUM DEV CORP | COM | 716578109 | 18 | 1500 SH | | DEFINED 20 |
| | | | 18 | 1500 | | |
| PETSMART INC | COM | 716768106 | 231 | 11016 SH | | DEFINED 9 |
| | | | 11 | 540 SH | | DEFINED 20 |
| | | | 242 | 11556 | | |
| PFIZER INC | COM | 717081103 | 24389 | 1790669 SH | | DEFINED 9 |
| | | | 27782 | 2039758 SH | | DEFINED 20 |
| | | | 16 | 1175 SH | | DEFINED 8 |
| | | | 52186 | 3831602 | | |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 6 | 100 SH | | DEFINED 20 |
| | | | 6 | 100 | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 866 | 36489 SH | | DEFINED 9 |
| | | | 398 | 16769 SH | | DEFINED 20 |
| | | | 1263 | 53258 | | |
| PHARMERICA CORP | COM | 71714F104 | 1 | 79 SH | | DEFINED 9 |
| | | | 31 | 1840 SH | | DEFINED 20 |

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

| | | ----- | | ----- | | | |
|------------------------|-----|-----------|-------|---------|----|---------|----|
| | | 32 | 1919 | | | | |
| PHASE FORWARD INC | COM | 71721R406 | 542 | 42342 | SH | DEFINED | 9 |
| | | | 53 | 4161 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 595 | 46503 | | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 12452 | 349971 | SH | DEFINED | 9 |
| | | | 35604 | 1000671 | SH | DEFINED | 20 |
| | | | 16 | 454 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 48072 | 1351096 | | | |

PAGE 179 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| 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 | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 39 | | | | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 368 | 16206 | SH | | DEFINED | 9 |
| | | | 265 | 11675 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 632 | 27881 | | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 137 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | | 137 | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 165 | 6362 | SH | | DEFINED | 9 |
| | | | 85 | 3280 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 250 | 9642 | | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 237 | 23320 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 237 | 23320 | | | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 947 | 112085 | SH | | DEFINED | 9 |
| | | | 98 | 11539 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1045 | 123624 | | | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 4 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 500 | | | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 87 | 10016 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 87 | 10016 | | | | |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 92 | 10700 | SH | | DEFINED | 20 |

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

| | | ----- | | ----- | | | |
|----------------------|---------|-----------|-------|-------|-------|---------|----|
| | | | 92 | | 10700 | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 49 | 8854 | SH | DEFINED | 9 |
| | | | 11 | 2000 | SH | DEFINED | 20 |
| | | | ----- | | | | |
| | | | 60 | 10854 | | | |

PAGE 180 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| PINNACLE WEST CAP CORP | COM | 723484101 | 30 | 1123 | SH | DEFINED | 9 | |
| | | | 64 | 2397 | SH | DEFINED | 20 | |
| | | | ----- | | | | | |
| | | | 93 | 3520 | | | | |
| PIONEER DRILLING CO | COM | 723655106 | 5 | 1500 | SH | DEFINED | 9 | |
| | | | ----- | | | | | |
| | | | 5 | 1500 | | | | |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 36 | 4000 | SH | DEFINED | 9 | |
| | | | ----- | | | | | |
| | | | 36 | 4000 | | | | |
| PIONEER NAT RES CO | COM | 723787107 | 195 | 11839 | SH | DEFINED | 9 | |
| | | | 184 | 11173 | SH | DEFINED | 20 | |
| | | | ----- | | | | | |
| | | | 379 | 23012 | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 43 | 1648 | SH | DEFINED | 9 | |
| | | | 12 | 468 | SH | DEFINED | 20 | |
| | | | ----- | | | | | |
| | | | 55 | 2116 | | | | |
| PITNEY BOWES INC | COM | 724479100 | 3822 | 163693 | SH | DEFINED | 9 | |
| | | | 5552 | 237783 | SH | DEFINED | 20 | |
| | | | ----- | | | | | |
| | | | 9374 | 401476 | | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 99 | 2688 | SH | DEFINED | 20 | |
| | | | ----- | | | | | |
| | | | 99 | 2688 | | | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 10 | 583 | SH | DEFINED | 9 | |
| | | | 2 | 100 | SH | DEFINED | 20 | |
| | | | ----- | | | | | |
| | | | 12 | 683 | | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 4 | 300 | SH | DEFINED | 9 | |
| | | | ----- | | | | | |
| | | | 4 | 300 | | | | |
| PLEXUS CORP | COM | 729132100 | 93 | 6722 | SH | DEFINED | 9 | |

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

28 2013 SH DEFINED 20

 121 8735

PAGE 181 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 184 | 6325 | SH | | DEFINED 9 | |
| | | | 1045 | 35933 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1228 | 42258 | | | | |
| POLARIS INDS INC | COM | 731068102 | 22 | 1030 | SH | | DEFINED 9 | |
| | | | 15 | 720 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 1750 | | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 44 | 1030 | SH | | DEFINED 9 | |
| | | | 6 | 150 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 1180 | | | | |
| POLYCOM INC | COM | 73172K104 | 223 | 14486 | SH | | DEFINED 9 | |
| | | | 27 | 1774 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 250 | 16260 | | | | |
| POLYPORE INTL INC | COM | 73179V103 | 175 | 43526 | SH | | DEFINED 9 | |
| | | | 22 | 5401 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 197 | 48927 | | | | |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 38 | 10167 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | | | | 38 | 10167 | |
| POOL CORPORATION | COM | 73278L105 | 1 | 50 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | | | 1 | 50 | |
| POPULAR INC | COM | 733174106 | 30 | 14016 | SH | | DEFINED 9 | |
| | | | 2 | 825 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 14841 | | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 160 | 5960 | SH | | DEFINED 9 | |
| | | | 33 | 1232 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 193 | 7192 | | | | |

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

PAGE 182 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| POTASH CORP SASK INC | COM | 73755L107 | 173 | 2145 | SH | | DEFINED 9 | |
| | | | 30 | 366 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 203 | 2511 | | | | |
| POTLATCH CORP NEW | COM | 737630103 | 18 | 772 | SH | | DEFINED 9 | |
| | | | 35 | 1500 | SH | | DEFINED 20 | |
| | | | 9 | 386 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 2658 | | | | |
| POWER INTEGRATIONS INC | COM | 739276103 | 25 | 1476 | SH | | DEFINED 9 | |
| | | | 22 | 1284 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 2760 | | | | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 13 | 430 | SH | | DEFINED 9 | |
| | | | 598 | 19725 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 611 | 20155 | | | | |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 11 | 877 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | | | 11 | 877 | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 5934 | 296678 | SH | | DEFINED 9 | |
| | | | 1285 | 64260 | SH | | DEFINED 20 | |
| | | | 54 | 2678 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 7272 | 363616 | | | | |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 186 | 34199 | SH | | DEFINED 9 | |
| | | | 126 | 23214 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 312 | 57413 | | | | |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 27 | 1650 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | | | 27 | 1650 | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 21 | 2750 | SH | | DEFINED 9 | |
| | | | 37 | 4883 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 7633 | | | | |

PAGE 183 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 31 | 2600 | SH | | DEFINED 9 | |
| | | | 27 | 2250 | SH | | DEFINED 20 | |
| | | | 58 | 4850 | | | | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 44 | 1519 | SH | | DEFINED 20 | |
| | | | 44 | 1519 | | | | |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 7 | 655 | SH | | DEFINED 20 | |
| | | | 7 | 655 | | | | |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 4 | 143 | SH | | DEFINED 20 | |
| | | | 4 | 143 | | | | |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 272 | 11117 | SH | | DEFINED 9 | |
| | | | 37 | 1530 | SH | | DEFINED 20 | |
| | | | 310 | 12647 | | | | |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 43 | 3230 | SH | | DEFINED 9 | |
| | | | 43 | 3230 | | | | |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 17 | 1000 | SH | | DEFINED 20 | |
| | | | 17 | 1000 | | | | |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 12 | 1200 | SH | | DEFINED 9 | |
| | | | 12 | 1200 | | | | |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 7 | 615 | SH | | DEFINED 9 | |
| | | | 1 | 100 | SH | | DEFINED 20 | |
| | | | 8 | 715 | | | | |
| PRAXAIR INC | COM | 74005P104 | 21345 | 317204 | SH | | DEFINED 9 | |
| | | | 14363 | 213444 | SH | | DEFINED 20 | |
| | | | 8 | 124 | SH | | DEFINED 8 | |
| | | | 35716 | 530772 | | | | |

PAGE 184 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PRECISION CASTPARTS CORP | COM | 740189105 | 760 | 12693 | SH | | DEFINED 9 | |

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

| | | | | | | | |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
| | | | 487 | 8133 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1247 | 20826 | | | |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 0 | 61 | SH | DEFINED | 9 |
| | | | 78 | 29200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 78 | 29261 | | | |
| PRESIDENTIAL RLTY CORP NEW | CL B | 741004204 | 1 | 900 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 900 | | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 145 | 28076 | SH | DEFINED | 9 |
| | | | 193 | 37164 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 338 | 65240 | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5148 | 178368 | SH | DEFINED | 9 |
| | | | 1106 | 38324 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6254 | 216692 | | | |
| PRICELINE COM INC | COM NEW | 741503403 | 4 | 46 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 46 | | | |
| PRICESMART INC | COM | 741511109 | 116 | 6439 | SH | DEFINED | 9 |
| | | | 329 | 18292 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 445 | 24731 | | | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 6 | 350 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 350 | | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 3 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 18 | 2173 | SH | DEFINED | 9 |
| | | | 3 | 338 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 21 | 2511 | | | |

PAGE 185 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PROASSURANCE CORP | COM | 74267C106 | 230 | 4930 | SH | | DEFINED | 9 |
| | | | 12 | 260 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 242 | 5190 | | | | |

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

| | | | | | | | |
|------------------------------|------------|-----------|--------|---------|--------|----------|----|
| PROCTER & GAMBLE CO | COM | 742718109 | 442294 | 9392518 | SH | DEFINED | 9 |
| | | | 56340 | 1196427 | SH | DEFINED | 20 |
| | | | 137 | 2901 | SH | DEFINED | 8 |
| | | | ----- | | 498770 | 10591846 | |
| PRIVATEBANCORP INC | COM | 742962103 | 2 | 150 | SH | DEFINED | 20 |
| | | | ----- | | 2 | 150 | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 5 | 810 | SH | DEFINED | 9 |
| | | | ----- | | 5 | 810 | |
| PROGRESS ENERGY INC | COM | 743263105 | 4209 | 116065 | SH | DEFINED | 9 |
| | | | 4602 | 126912 | SH | DEFINED | 20 |
| | | | 16 | 429 | SH | DEFINED | 8 |
| | | | ----- | | 8826 | 243406 | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 14 | 818 | SH | DEFINED | 9 |
| | | | 5 | 295 | SH | DEFINED | 20 |
| | | | ----- | | 19 | 1113 | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 70 | 5185 | SH | DEFINED | 9 |
| | | | 168 | 12512 | SH | DEFINED | 20 |
| | | | ----- | | 238 | 17697 | |
| PROLOGIS | SH BEN INT | 743410102 | 48 | 7418 | SH | DEFINED | 9 |
| | | | 74 | 11355 | SH | DEFINED | 20 |
| | | | ----- | | 122 | 18773 | |
| PROS HOLDINGS INC | COM | 74346Y103 | 15 | 3134 | SH | DEFINED | 9 |
| | | | 5 | 1068 | SH | DEFINED | 20 |
| | | | ----- | | 20 | 4202 | |

PAGE 186 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 400 | 20285 | SH | | DEFINED | 9 |
| | | | 253 | 12815 | SH | | DEFINED | 20 |
| | | | ----- | | 653 | 33100 | | |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 1 | 30 | SH | | DEFINED | 20 |
| | | | ----- | | 1 | 30 | | |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 44 | 1000 | SH | | DEFINED | 9 |

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

| | | | | | | | |
|---------------------------|----------------|-----------|-------|-------|----|---------|----|
| | | | 9 | 200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 52 | 1200 | | | |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 10 | 198 | SH | DEFINED | 9 |
| | | | 10 | 200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 21 | 398 | | | |
| PROSHARES TR | PSHS UT SHT MS | 74347R354 | 4 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 23 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 23 | 300 | | | |
| PROSHARES TR | PSHS ULTSHT FI | 74347R628 | 2 | 25 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 25 | | | |
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | 604 | 28135 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 604 | 28135 | | | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1 | 20 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 0 | 32 | SH | DEFINED | 9 |
| | | | 0 | 82 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 114 | | | |

PAGE 187 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 12 | 1675 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 12 | 1675 | | | | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 4 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 1000 | | | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 26 | 4956 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 26 | 4956 | | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 1569 | 82475 | SH | | DEFINED | 9 |
| | | | 948 | 49866 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2517 | 132341 | | | | |

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

| | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|------------|
| PRUDENTIAL PLC | ADR | 74435K204 | 3 | 345 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3 | 345 | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 262 | 16648 | SH | DEFINED 9 |
| | | | 36 | 2269 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 298 | 18917 | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 212 | 7197 | SH | DEFINED 9 |
| | | | 496 | 16838 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 708 | 24035 | | |
| PUBLIC STORAGE | COM | 74460D109 | 42 | 766 | SH | DEFINED 9 |
| | | | 141 | 2549 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 183 | 3315 | | |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 17 | 730 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 17 | 730 | | |
| PULTE HOMES INC | COM | 745867101 | 156 | 14315 | SH | DEFINED 9 |
| | | | 159 | 14589 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 316 | 28904 | | |

PAGE 188 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PURPLE COMMUNICATIONS INC | COM | 746389105 | 2 | 800 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 800 | | | | |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 12 | 2224 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 2224 | | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 33 | 5984 | SH | | DEFINED 9 | |
| | | | 33 | 5990 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 11974 | | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 13 | 2964 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 2964 | | | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 9 | 2219 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 2219 | | | | |

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

| | | | | | | |
|-----------------------------|------------|-----------|-------|--------|----|------------|
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 0 | 22 | SH | DEFINED 9 |
| | | | 39 | 4150 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 39 | 4172 | | |
| QLOGIC CORP | COM | 747277101 | 13 | 1146 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 13 | 1146 | | |
| QUALCOMM INC | COM | 747525103 | 7824 | 201091 | SH | DEFINED 9 |
| | | | 5738 | 147457 | SH | DEFINED 20 |
| | | | 2 | 42 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 13564 | 348590 | | |
| QUALITY SYS INC | COM | 747582104 | 23 | 500 | SH | DEFINED 9 |
| | | | 14 | 300 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 36 | 800 | | |
| QUANTA SVCS INC | COM | 74762E102 | 56 | 2601 | SH | DEFINED 9 |
| | | | 8 | 350 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 63 | 2951 | | |

PAGE 189 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 156 | 3284 | SH | | DEFINED 9 | |
| | | | 68 | 1431 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 224 | 4715 | | | | |
| QUESTAR CORP | COM | 748356102 | 10446 | 354934 | SH | | DEFINED 9 | |
| | | | 2860 | 97164 | SH | | DEFINED 20 | |
| | | | 6 | 200 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 13311 | 452298 | | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3150 | 921059 | SH | | DEFINED 9 | |
| | | | 1733 | 506647 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4883 | 1427706 | | | | |
| RAIT FINANCIAL TRUST | COM | 749227104 | 2 | 1520 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 1520 | | | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 1 | 1000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 1000 | | | | |
| RLI CORP | COM | 749607107 | 4 | 70 | SH | | DEFINED 9 | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DSCRETN | MA |
|---------------------|----------------|-----------|-----------------|----------------|-------------|--------------------|----|
| | | | 4 | 70 | | | |
| RMR REAL ESTATE FD | SH BEN INT | 74963F106 | 3 | 1725 | SH | DEFINED | 20 |
| | | | 3 | 1725 | | | |
| RMR F I R E FD | COM | 74963M101 | 2 | 2600 | SH | DEFINED | 20 |
| | | | 2 | 2600 | | | |
| RPM INTL INC | COM | 749685103 | 552 | 43396 | SH | DEFINED | 9 |
| | | | 7 | 515 | SH | DEFINED | 20 |
| | | | 559 | 43911 | | | |
| RF MICRODEVICES INC | COM | 749941100 | 1 | 730 | SH | DEFINED | 9 |
| | | | 0 | 96 | SH | DEFINED | 20 |
| | | | 1 | 826 | | | |

PAGE 190 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|----------------|-------------|--------------------|----|
| RADIOSHACK CORP | COM | 750438103 | 2 | 176 | SH | DEFINED | 9 |
| | | | 2 | 176 | | | |
| RAMBUS INC DEL | COM | 750917106 | 22 | 2351 | SH | DEFINED | 9 |
| | | | 22 | 2351 | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 4 | 82 | SH | DEFINED | 20 |
| | | | 4 | 82 | | | |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 1 | 116 | SH | DEFINED | 9 |
| | | | 2 | 344 | SH | DEFINED | 8 |
| | | | 3 | 460 | | | |
| RANGE RES CORP | COM | 75281A109 | 474 | 11507 | SH | DEFINED | 9 |
| | | | 123 | 2980 | SH | DEFINED | 20 |
| | | | 596 | 14487 | | | |
| RAVEN INDS INC | COM | 754212108 | 2 | 110 | SH | DEFINED | 9 |
| | | | 2 | 110 | | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 361 | 18329 | SH | DEFINED | 9 |
| | | | 340 | 17251 | SH | DEFINED | 20 |
| | | | | | | | |

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

| | | | | | | |
|--------------|----------------|-----------|-------|-----------|---------|----|
| | | | 701 | 35580 | | |
| RAYONIER INC | COM | 754907103 | 48 | 1583 SH | DEFINED | 9 |
| | | | 204 | 6762 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 252 | 8345 | | |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 1 | 113 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 1 | 113 | | |
| RAYTHEON CO | COM NEW | 755111507 | 3444 | 88436 SH | DEFINED | 9 |
| | | | 4917 | 126270 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 8361 | 214706 | | |

PAGE 191 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REALNETWORKS INC | COM | 75605L104 | 2 | 800 SH | | DEFINED | | 20 |
| | | | ----- | ----- | | | | |
| | | | 2 | 800 | | | | |
| REALTY INCOME CORP | COM | 756109104 | 172 | 9161 SH | | DEFINED | | 9 |
| | | | 9 | 460 SH | | DEFINED | | 20 |
| | | | ----- | ----- | | | | |
| | | | 181 | 9621 | | | | |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 63 | 5805 SH | | DEFINED | | 20 |
| | | | ----- | ----- | | | | |
| | | | 63 | 5805 | | | | |
| RED HAT INC | COM | 756577102 | 9 | 500 SH | | DEFINED | | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 500 | | | | |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2 | 100 SH | | DEFINED | | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 2 | 89 SH | | DEFINED | | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 89 | | | | |
| REGAL BELOIT CORP | COM | 758750103 | 9 | 300 SH | | DEFINED | | 20 |
| | | | ----- | ----- | | | | |
| | | | 9 | 300 | | | | |
| REGAL ENTMT GROUP | CL A | 758766109 | 37 | 2727 SH | | DEFINED | | 9 |
| | | | 27 | 2040 SH | | DEFINED | | 20 |
| | | | ----- | ----- | | | | |
| | | | 64 | 4767 | | | | |

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

| | | | | | | | |
|----------------------------|----------------|-----------|-------|-------|----|---------|----|
| REGIS CORP MINN | COM | 758932107 | 12 | 854 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 854 | | | |
| REGIONAL BK HOLDERS TR | DEPOSITRY RCPT | 75902E100 | 5 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 38 | 8836 | SH | DEFINED | 9 |
| | | | 30 | 6932 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 67 | 15768 | | | |

PAGE 192 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| 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 | 1190 | 36743 | SH | | DEFINED | 9 |
| | | | 570 | 17606 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1760 | 54349 | | | | |
| RELIANT ENERGY INC | COM | 75952B105 | 11 | 3370 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 11 | 3370 | | | | |
| RENASANT CORP | COM | 75970E107 | 128 | 10195 | SH | | DEFINED | 9 |
| | | | 13 | 1028 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 141 | 11223 | | | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 4 | 212 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 4 | 212 | | | | |
| REPUBLIC BANCORP KY | CL A | 760281204 | 11 | 606 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 11 | 606 | | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 526 | 30644 | SH | | DEFINED | 9 |
| | | | 471 | 27487 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 997 | 58131 | | | | |
| RES-CARE INC | COM | 760943100 | 22 | 1487 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 22 | 1487 | | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1530 | 35496 | SH | | DEFINED | 9 |
| | | | 632 | 14653 | SH | | DEFINED | 20 |
| | | | 5 | 116 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 2167 | 50265 | | | | |

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

| | | | | | | | |
|--------------------------|-----|-----------|-------|------|----|---------|----|
| RESMED INC | COM | 761152107 | 69 | 1950 | SH | DEFINED | 9 |
| | | | 16 | 460 | SH | DEFINED | 20 |
| | | | ----- | | | | |
| | | | 85 | 2410 | | | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 39 | 2560 | SH | DEFINED | 9 |
| | | | 35 | 2314 | SH | DEFINED | 20 |
| | | | ----- | | | | |
| | | | 74 | 4874 | | | |

PAGE 193 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| REX ENERGY CORPORATION | COM | 761565100 | 3 | 1100 | SH | | DEFINED | 9 |
| | | | ----- | | | | | |
| | | | 3 | 1100 | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 203 | 5675 | SH | | DEFINED | 9 |
| | | | 195 | 5434 | SH | | DEFINED | 20 |
| | | | 2 | 58 | SH | | DEFINED | 8 |
| | | | ----- | | | | | |
| | | | 400 | 11167 | | | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 281 | 2093 | SH | | DEFINED | 9 |
| | | | ----- | | | | | |
| | | | 281 | 2093 | | | | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 21 | 1132 | SH | | DEFINED | 9 |
| | | | 18 | 980 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | 39 | 2112 | | | | |
| RITE AID CORP | COM | 767754104 | 1 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | | | | | |
| | | | 1 | 2000 | | | | |
| RIVUS BOND FUND | COM | 769667106 | 23 | 1637 | SH | | DEFINED | 9 |
| | | | ----- | | | | | |
| | | | 23 | 1637 | | | | |
| RMR ASIA PAC REAL ESTATE FD | COM | 76969W108 | 16 | 2700 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | 16 | 2700 | | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 14 | 795 | SH | | DEFINED | 9 |
| | | | 1 | 43 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | 15 | 838 | | | | |
| ROCK-TENN CO | CL A | 772739207 | 432 | 15978 | SH | | DEFINED | 9 |
| | | | 56 | 2084 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | 489 | 18062 | | | | |

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

| | | | | | | | |
|-------------------------|-----|-----------|-------|-------|----|---------|----|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 237 | 10844 | SH | DEFINED | 9 |
| | | | 433 | 19823 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 670 | 30667 | | | |

PAGE 194 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ROCKWELL COLLINS INC | COM | 774341101 | 37 | 1144 | SH | DEFINED | 9 |
| | | | 593 | 18170 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 630 | 19314 | | | |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 0 | 10 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 10 | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 4 | 179 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 179 | | | |
| ROHM & HAAS CO | COM | 775371107 | 635 | 8049 | SH | DEFINED | 9 |
| | | | 221 | 2800 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 855 | 10849 | | | |
| ROLLINS INC | COM | 775711104 | 57 | 3345 | SH | DEFINED | 9 |
| | | | 52 | 3023 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 109 | 6368 | | | |
| ROPER INDS INC NEW | COM | 776696106 | 2228 | 52481 | SH | DEFINED | 9 |
| | | | 771 | 18171 | SH | DEFINED | 20 |
| | | | 1 | 22 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 3000 | 70674 | | | |
| ROSETTA RESOURCES INC | COM | 777779307 | 106 | 21394 | SH | DEFINED | 9 |
| | | | 11 | 2166 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 117 | 23560 | | | |
| ROSS STORES INC | COM | 778296103 | 25 | 693 | SH | DEFINED | 9 |
| | | | 1 | 16 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 25 | 709 | | | |
| ROWAN COS INC | COM | 779382100 | 2 | 157 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 157 | | | |

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

PAGE 195 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| 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 | 527 | 18212 | SH | | DEFINED | 9 |
| | | | 453 | 15660 | SH | | DEFINED | 20 |
| | | | 5 | 171 | SH | | DEFINED | 8 |
| | | | 985 | 34043 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 3 | 600 | SH | | DEFINED | 20 |
| | | | 3 | 600 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 4 | 600 | SH | | DEFINED | 9 |
| | | | 4 | 600 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 11 | 2000 | SH | | DEFINED | 20 |
| | | | 11 | 2000 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 | 1 | 200 | SH | | DEFINED | 20 |
| | | | 1 | 200 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 5 | 800 | SH | | DEFINED | 9 |
| | | | 5 | 800 | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 194 | 4452 | SH | | DEFINED | 9 |
| | | | 158 | 3634 | SH | | DEFINED | 20 |
| | | | 3 | 76 | SH | | DEFINED | 8 |
| | | | 356 | 8162 | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 8202 | 185154 | SH | | DEFINED | 9 |
| | | | 14349 | 323911 | SH | | DEFINED | 20 |
| | | | 22552 | 509065 | | | | |
| ROYAL GOLD INC | COM | 780287108 | 46 | 985 | SH | | DEFINED | 20 |
| | | | 46 | 985 | | | | |
| RUDDICK CORP | COM | 781258108 | 1 | 55 | SH | | DEFINED | 9 |
| | | | 1 | 55 | | | | |

PAGE 196 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 3 | 1100 | SH | | DEFINED 9 | |
| | | | 3 | 1001 | SH | | DEFINED 20 | |
| | | | 6 | 2101 | | | | |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 0 | 300 | SH | | DEFINED 9 | |
| | | | | 300 | | | | |
| RYDER SYS INC | COM | 783549108 | 11 | 379 | SH | | DEFINED 9 | |
| | | | 3 | 122 | SH | | DEFINED 20 | |
| | | | 14 | 501 | | | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 7 | 300 | SH | | DEFINED 9 | |
| | | | 22 | 894 | SH | | DEFINED 20 | |
| | | | 30 | 1194 | | | | |
| S&P 500 COVERED CALL FD INC | COM | 78381P109 | 1 | 100 | SH | | DEFINED 9 | |
| | | | 1 | 100 | | | | |
| SAIC INC | COM | 78390X101 | 360 | 19299 | SH | | DEFINED 9 | |
| | | | 88 | 4698 | SH | | DEFINED 20 | |
| | | | 448 | 23997 | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 160 | 13095 | SH | | DEFINED 9 | |
| | | | 1 | 50 | SH | | DEFINED 20 | |
| | | | 161 | 13145 | | | | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1 | 90 | SH | | DEFINED 20 | |
| | | | 1 | 90 | | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 10 | 890 | SH | | DEFINED 20 | |
| | | | 10 | 890 | | | | |
| SLM CORP | COM | 78442P106 | 16 | 3237 | SH | | DEFINED 9 | |
| | | | 16 | 3237 | | | | |

PAGE 197 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | |
|--------------------|----------------|-----------|-------|-----------|------------|
| SPDR TR | UNIT SER 1 | 78462F103 | 6637 | 83459 SH | DEFINED 9 |
| | | | 12154 | 152843 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 18791 | 236302 | |
| SPSS INC | COM | 78462K102 | 6 | 225 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 6 | 225 | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 9417 | 104306 SH | DEFINED 9 |
| | | | 12018 | 133124 SH | DEFINED 20 |
| | | | 69 | 767 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 21504 | 238197 | |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 13 | 287 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 13 | 287 | |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 2 | 49 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 2 | 49 | |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 347 | 15719 SH | DEFINED 9 |
| | | | 1041 | 47187 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1388 | 62906 | |
| SPX CORP | COM | 784635104 | 1806 | 38414 SH | DEFINED 9 |
| | | | 3944 | 83900 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 5750 | 122314 | |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 12 | 321 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 12 | 321 | |
| SPDR SERIES TRUST | DJWS SCAP GR | 78464A201 | 17 | 324 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 17 | 324 | |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 1183 | 23126 SH | DEFINED 9 |
| | | | 1836 | 35889 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 3019 | 59015 | |

PAGE 198 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| SPDR SERIES TRUST | DJ WLSH REIT E | 78464A607 | 6 | 235 SH | DEFINED 9 | | |
| | | | 20 | 775 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |

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

| | | | | | | |
|---------------------------|----------------|-----------|-------|----------|---------|----|
| | | | 27 | 1010 | | |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 8 | 400 SH | DEFINED | 9 |
| | | | 1 | 70 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 9 | 470 | | |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 6 | 375 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 6 | 375 | | |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 8 | 300 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 8 | 300 | | |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 19 | 575 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 19 | 575 | | |
| SPDR SERIES TRUST | SPDR KBW BK ET | 78464A797 | 94 | 6800 SH | DEFINED | 9 |
| | | | 113 | 8175 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 208 | 14975 | | |
| SRA INTL INC | CL A | 78464R105 | 0 | 18 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | | 18 | | |
| SVB FINL GROUP | COM | 78486Q101 | 60 | 3000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 60 | 3000 | | |
| S Y BANCORP INC | COM | 785060104 | 253 | 10423 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 253 | 10423 | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 141 | 4000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 141 | 4000 | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 2 | 3000 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 2 | 3000 | | |

PAGE 199 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SAFEWAY INC | COM NEW | 786514208 | 633 | 31333 SH | | | DEFINED | 9 |
| | | | 576 | 28506 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1208 | 59839 | | | | |
| ST JOE CO | COM | 790148100 | 1 | 50 SH | | | DEFINED | 9 |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DSCRETN | O MA |
|------------------------|----------------|-----------|----------------------|--------------------------|----------|----------|-------------------------|------|
| ST JUDE MED INC | COM | 790849103 | 3167 1253 4421 | 87186 34495 121681 | SH SH | | DEFINED 9 DEFINED 20 | |
| ST MARY LD & EXPL CO | COM | 792228108 | 1 | 70 | SH | | DEFINED 20 | |
| SAKS INC | COM | 79377W108 | 1 | 520 | SH | | DEFINED 20 | |
| SALESFORCE COM INC | COM | 79466L302 | 5 0 5 | 147 10 157 | SH SH | | DEFINED 9 DEFINED 20 | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 324 427 750 | 56958 75099 132057 | SH SH | | DEFINED 9 DEFINED 20 | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 73 | 5096 | SH | | DEFINED 9 | |
| SANDISK CORP | COM | 80004C101 | 23 2 25 | 1801 187 1988 | SH SH | | DEFINED 9 DEFINED 20 | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 22 0 23 | 3402 49 3451 | SH SH | | DEFINED 9 DEFINED 20 | |

PAGE 200 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DSCRETN | O MA |
|------------------------|----------------|-----------|------------------------|-------------------------------|----------------|----------|--------------------------------------|------|
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 365 384 749 | 13083 13736 26819 | SH SH | | DEFINED 9 DEFINED 20 | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 327 561 5 894 | 9267 15908 145 25320 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |

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

| | | | | | | |
|----------------------|---------------|-----------|-------|--------|----|------------|
| SARA LEE CORP | COM | 803111103 | 1432 | 177188 | SH | DEFINED 9 |
| | | | 297 | 36805 | SH | DEFINED 20 |
| | | | ----- | | | |
| | | | 1729 | 213993 | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 53 | 1815 | SH | DEFINED 9 |
| | | | 64 | 2224 | SH | DEFINED 20 |
| | | | ----- | | | |
| | | | 117 | 4039 | | |
| SCANA CORP NEW | COM | 80589M102 | 56 | 1809 | SH | DEFINED 9 |
| | | | 57 | 1850 | SH | DEFINED 20 |
| | | | 1 | 38 | SH | DEFINED 8 |
| | | | ----- | | | |
| | | | 114 | 3697 | | |
| SCANSOURCE INC | COM | 806037107 | 2 | 100 | SH | DEFINED 9 |
| | | | ----- | | | |
| | | | 2 | 100 | | |
| SCHAWK INC | CL A | 806373106 | 66 | 10900 | SH | DEFINED 9 |
| | | | 7 | 1090 | SH | DEFINED 20 |
| | | | ----- | | | |
| | | | 72 | 11990 | | |
| SCHEIN HENRY INC | COM | 806407102 | 296 | 7402 | SH | DEFINED 9 |
| | | | 502 | 12541 | SH | DEFINED 20 |
| | | | ----- | | | |
| | | | 798 | 19943 | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 8990 | 381753 | SH | DEFINED 9 |
| | | | 4150 | 176210 | SH | DEFINED 20 |
| | | | 1 | 50 | SH | DEFINED 8 |
| | | | ----- | | | |
| | | | 13141 | 558013 | | |

PAGE 201 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---|
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 274 | 1300 | SH | | DEFINED 20 | |
| | | | ----- | | | | | |
| | | | 274 | 1300 | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 18267 | 449714 | SH | | DEFINED 9 | |
| | | | 9803 | 241336 | SH | | DEFINED 20 | |
| | | | 7 | 176 | SH | | DEFINED 8 | |
| | | | ----- | | | | | |
| | | | 28078 | 691226 | | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 244 | 7780 | SH | | DEFINED 9 | |
| | | | 133 | 4244 | SH | | DEFINED 20 | |
| ----- | | | | | | | | |

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

| | | | | | | |
|------------------------------|------|-----------|-------|-----------|---------|----|
| | | | 377 | 12024 | | |
| SCHOLASTIC CORP | COM | 807066105 | 12 | 775 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 12 | 775 | | |
| SCHULMAN A INC | COM | 808194104 | 34 | 2508 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 34 | 2508 | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 8169 | 527008 SH | DEFINED | 9 |
| | | | 7175 | 462889 SH | DEFINED | 20 |
| | | | 15 | 967 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 15358 | 990864 | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 163 | 8846 SH | DEFINED | 9 |
| | | | 16 | 880 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 180 | 9726 | | |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 1 | 500 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 1 | 500 | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 133 | 10969 SH | DEFINED | 9 |
| | | | 137 | 11326 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 270 | 22295 | | |

PAGE 202 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| 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 | 749 | 21587 SH | | | DEFINED | 9 |
| | | | 441 | 12696 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1190 | 34283 | | | | |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 869 | 38615 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 869 | 38615 | | | | |
| SEACOR HOLDINGS INC | COM | 811904101 | 33 | 558 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 33 | 558 | | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 31 | 2237 SH | | | DEFINED | 9 |
| | | | 1 | 104 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 32 | 2341 | | | | |
| SEARS HLDGS CORP | COM | 812350106 | 6 | 138 SH | | | DEFINED | 9 |
| | | | 155 | 3396 SH | | | DEFINED | 20 |

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

| | | | | | | | |
|-----------------------|----------------|-----------|-----|----------|---------|----|--|
| | | | 162 | 3534 | | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 220 | 9911 SH | DEFINED | 9 | |
| | | | 247 | 11126 SH | DEFINED | 20 | |
| | | | 467 | 21037 | | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 223 | 9194 SH | DEFINED | 9 | |
| | | | 410 | 16917 SH | DEFINED | 20 | |
| | | | 632 | 26111 | | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 57 | 2700 SH | DEFINED | 9 | |
| | | | 205 | 9700 SH | DEFINED | 20 | |
| | | | 262 | 12400 | | | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 235 | 11976 SH | DEFINED | 9 | |
| | | | 219 | 11160 SH | DEFINED | 20 | |
| | | | 455 | 23136 | | | |

PAGE 203 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| 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-ENERGY | 81369Y506 | 1847 | 43500 SH | DEFINED | 9 | | |
| | | | 740 | 17439 SH | DEFINED | 20 | | |
| | | | 2587 | 60939 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 4043 | 458892 SH | DEFINED | 9 | | |
| | | | 557 | 63228 SH | DEFINED | 20 | | |
| | | | 2 | 200 SH | DEFINED | 8 | | |
| | | | 4602 | 522320 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 24 | 1300 SH | DEFINED | 9 | | |
| | | | 40 | 2168 SH | DEFINED | 20 | | |
| | | | 64 | 3468 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 3984 | 255069 SH | DEFINED | 9 | | |
| | | | 429 | 27495 SH | DEFINED | 20 | | |
| | | | 4414 | 282564 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 306 | 11985 SH | DEFINED | 9 | | |
| | | | 57 | 2243 SH | DEFINED | 20 | | |
| | | | 364 | 14228 | | | | |
| SECURITY BANK CORP | COM | 814047106 | 1 | 1400 SH | DEFINED | 9 | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|-----------------|-----------------|--------------------------|------------|
| | | | 1 | 1400 | | |
| SELECT COMFORT CORP | COM | 81616X103 | 1 | 885 | SH | DEFINED 20 |
| | | | 1 | 885 | | |
| SEMTECH CORP | COM | 816850101 | 373 | 27976 | SH | DEFINED 9 |
| | | | 478 | 35793 | SH | DEFINED 20 |
| | | | 851 | 63769 | | |
| SEMPRA ENERGY | COM | 816851109 | 212 | 4590 | SH | DEFINED 9 |
| | | | 124 | 2691 | SH | DEFINED 20 |
| | | | 337 | 7281 | | |

PAGE 204 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------------------------|------------|
| SEPRACOR INC | COM | 817315104 | 19 | 1270 | SH | DEFINED 9 |
| | | | 1 | 70 | SH | DEFINED 20 |
| | | | 20 | 1340 | | |
| SERVICE CORP INTL | COM | 817565104 | 55 | 15760 | SH | DEFINED 9 |
| | | | 136 | 38882 | SH | DEFINED 20 |
| | | | 191 | 54642 | | |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 2 | 42 | SH | DEFINED 20 |
| | | | 2 | 42 | | |
| SHAW GROUP INC | COM | 820280105 | 67 | 2450 | SH | DEFINED 9 |
| | | | 14 | 513 | SH | DEFINED 20 |
| | | | 81 | 2963 | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1060 | 20399 | SH | DEFINED 9 |
| | | | 3786 | 72855 | SH | DEFINED 20 |
| | | | 4846 | 93254 | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 162 | 2841 | SH | DEFINED 9 |
| | | | 114 | 2002 | SH | DEFINED 20 |
| | | | 276 | 4843 | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 162 | 4298 | SH | DEFINED 9 |
| | | | 356 | 9420 | SH | DEFINED 20 |
| | | | 518 | 13718 | | |

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

| | | | | | |
|---------------------|-----|-----------|-------|-------|------------|
| SIGMA DESIGNS INC | COM | 826565103 | 1 | 68 SH | DEFINED 9 |
| | | | 1 | 96 SH | DEFINED 20 |
| | | | ----- | | |
| | | | 2 | 164 | |
| SILGAN HOLDINGS INC | COM | 827048109 | 2 | 40 SH | DEFINED 9 |
| | | | 1 | 12 SH | DEFINED 20 |
| | | | ----- | | |
| | | | 3 | 52 | |

PAGE 205 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| SILVER WHEATON CORP | COM | 828336107 | 22 | 2615 SH | | DEFINED 9 | |
| | | | 15 | 1800 SH | | DEFINED 20 | |
| | | | ----- | | | | |
| | | | 36 | 4415 | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 587 | 16934 SH | | DEFINED 9 | |
| | | | 2021 | 58332 SH | | DEFINED 20 | |
| | | | ----- | | | | |
| | | | 2607 | 75266 | | | |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 2 | 58 SH | | DEFINED 9 | |
| | | | 5 | 172 SH | | DEFINED 8 | |
| | | | ----- | | | | |
| | | | 7 | 230 | | | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1 | 55 SH | | DEFINED 9 | |
| | | | 0 | 20 SH | | DEFINED 20 | |
| | | | ----- | | | | |
| | | | 1 | 75 | | | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 3 | 8507 SH | | DEFINED 9 | |
| | | | ----- | | | | |
| | | | 3 | 8507 | | | |
| SKECHERS U S A INC | CL A | 830566105 | 118 | 17646 SH | | DEFINED 9 | |
| | | | 48 | 7134 SH | | DEFINED 20 | |
| | | | ----- | | | | |
| | | | 165 | 24780 | | | |
| SKYWEST INC | COM | 830879102 | 1 | 115 SH | | DEFINED 9 | |
| | | | ----- | | | | |
| | | | 1 | 115 | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 25 | 3151 SH | | DEFINED 20 | |
| | | | ----- | | | | |
| | | | 25 | 3151 | | | |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 6 | 762 SH | | DEFINED 9 | |
| | | | ----- | | | | |
| | | | 4 | 500 SH | | DEFINED 20 | |

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

| | | ----- | ----- | | | |
|--------------------|--------------|-----------|-------|-------|----|------------|
| | | 10 | 1262 | | | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 7 | 236 | SH | DEFINED 9 |
| | | | 1 | 22 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 8 | 258 | | |

PAGE 206 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SMITH & WESSON HLDG CORP | COM | 831756101 | 6 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 1000 | | | | |
| SMITH A O | COM | 831865209 | 9 | 364 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 364 | | | | |
| SMITH INTL INC | COM | 832110100 | 156 | 7259 | SH | | DEFINED 9 | |
| | | | 20 | 937 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 176 | 8196 | | | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 17 | 1837 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 1837 | | | | |
| SMUCKER J M CO | COM NEW | 832696405 | 892 | 23925 | SH | | DEFINED 9 | |
| | | | 59 | 1581 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 951 | 25506 | | | | |
| SNAP ON INC | COM | 833034101 | 822 | 32753 | SH | | DEFINED 9 | |
| | | | 442 | 17620 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1264 | 50373 | | | | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 42 | 1579 | SH | | DEFINED 9 | |
| | | | 414 | 15592 | SH | | DEFINED 20 | |
| | | | 5 | 174 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 461 | 17345 | | | | |
| SOFTBRANDS INC | COM | 83402A107 | 0 | 671 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | 671 | | | | |
| SOHU COM INC | COM | 83408W103 | 3 | 75 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 75 | | | | |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 5 | 1100 | SH | | DEFINED 20 | |

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

5 1100

PAGE 207 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SOLERA HOLDINGS INC | COM | 83421A104 | 83 | 3356 | SH | | DEFINED 9 | |
| | | | 8 | 336 | SH | | DEFINED 20 | |
| | | | 91 | 3692 | | | | |
| SOLUTIA INC | COM NEW | 834376501 | 0 | 28 | SH | | DEFINED 9 | |
| | | | | 28 | | | | |
| SOMANETICS CORP | COM NEW | 834445405 | 19 | 1276 | SH | | DEFINED 9 | |
| | | | 18 | 1163 | SH | | DEFINED 20 | |
| | | | 37 | 2439 | | | | |
| SONESTA INTL HOTELS CORP | CL A | 835438409 | 0 | 30 | SH | | DEFINED 9 | |
| | | | | 30 | | | | |
| SONIC CORP | COM | 835451105 | 6 | 587 | SH | | DEFINED 9 | |
| | | | 6 | 587 | | | | |
| SONICWALL INC | COM | 835470105 | 0 | 100 | SH | | DEFINED 20 | |
| | | | | 100 | | | | |
| SONOCO PRODS CO | COM | 835495102 | 118 | 5625 | SH | | DEFINED 9 | |
| | | | 28 | 1335 | SH | | DEFINED 20 | |
| | | | 146 | 6960 | | | | |
| SONOSITE INC | COM | 83568G104 | 0 | 6 | SH | | DEFINED 20 | |
| | | | | 6 | | | | |
| SONY CORP | ADR NEW | 835699307 | 30 | 1450 | SH | | DEFINED 9 | |
| | | | 27 | 1325 | SH | | DEFINED 20 | |
| | | | 57 | 2775 | | | | |
| SOURCE CAP INC | COM | 836144105 | 33 | 1157 | SH | | DEFINED 9 | |
| | | | 4 | 127 | SH | | DEFINED 20 | |
| | | | 36 | 1284 | | | | |

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

PAGE 208 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SOURCEFORGE INC | COM | 83616W101 | 0 | 100 | SH | | DEFINED 9 | |
| | | | | 100 | | | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 14 | 12900 | SH | | DEFINED 20 | |
| | | | 14 | 12900 | | | | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 25 | 714 | SH | | DEFINED 9 | |
| | | | 25 | 714 | | | | |
| SOUTHERN CO | COM | 842587107 | 1536 | 50148 | SH | | DEFINED 9 | |
| | | | 2598 | 84849 | SH | | DEFINED 20 | |
| | | | 46 | 1500 | SH | | DEFINED 8 | |
| | | | 4180 | 136497 | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 122 | 7018 | SH | | DEFINED 9 | |
| | | | 14 | 800 | SH | | DEFINED 20 | |
| | | | 6 | 370 | SH | | DEFINED 8 | |
| | | | 143 | 8188 | | | | |
| SOUTHERN UN CO NEW | COM | 844030106 | 227 | 14910 | SH | | DEFINED 9 | |
| | | | 16 | 1077 | SH | | DEFINED 20 | |
| | | | 243 | 15987 | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 154 | 24320 | SH | | DEFINED 9 | |
| | | | 11 | 1700 | SH | | DEFINED 20 | |
| | | | 165 | 26020 | | | | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 202 | 21496 | SH | | DEFINED 9 | |
| | | | 267 | 28463 | SH | | DEFINED 20 | |
| | | | 469 | 49959 | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 5 | 250 | SH | | DEFINED 20 | |
| | | | 5 | 250 | | | | |

PAGE 209 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

VALUE SHARES/ SH/ PUT/ INVSTMT O

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|----|
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 116 | 3892 | SH | | | DEFINED | 9 |
| | | | 139 | 4666 | SH | | | DEFINED | 20 |
| | | | 254 | 8558 | | | | | |
| SPARTAN MTRS INC | COM | 846819100 | 1 | 200 | SH | | | DEFINED | 20 |
| | | | 1 | 200 | | | | | |
| SPARTECH CORP | COM NEW | 847220209 | 17 | 7000 | SH | | | DEFINED | 20 |
| | | | 17 | 7000 | | | | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 3902 | 275987 | SH | | | DEFINED | 9 |
| | | | 4912 | 347354 | SH | | | DEFINED | 20 |
| | | | 10 | 706 | SH | | | DEFINED | 8 |
| | | | 8824 | 624047 | | | | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 9 | 859 | SH | | | DEFINED | 9 |
| | | | 9 | 859 | | | | | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 101 | 28326 | SH | | | DEFINED | 9 |
| | | | 11 | 3113 | SH | | | DEFINED | 20 |
| | | | 112 | 31439 | | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 23698 | 5174224 | SH | | | DEFINED | 9 |
| | | | 2 | 470 | SH | | | DEFINED | 20 |
| | | | 23700 | 5174694 | | | | | |
| STANLEY WKS | COM | 854616109 | 152 | 5203 | SH | | | DEFINED | 9 |
| | | | 211 | 7249 | SH | | | DEFINED | 20 |
| | | | 363 | 12452 | | | | | |
| STAPLES INC | COM | 855030102 | 171 | 9415 | SH | | | DEFINED | 9 |
| | | | 88 | 4873 | SH | | | DEFINED | 20 |
| | | | 259 | 14288 | | | | | |

PAGE 210 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|-----------------|-------------|-----|---------|-----------|-----------------|------|
| STARBUCKS CORP | COM | 855244109 | 111 | 9986 | SH | | | DEFINED | 9 |
| | | | 169 | 15195 | SH | | | DEFINED | 20 |
| | | | 280 | 25181 | | | | | |

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

| | | | | | | |
|------------------------------|---------------|-----------|------|---------|----|------------|
| STATE AUTO FINL CORP | COM | 855707105 | 79 | 4504 | SH | DEFINED 9 |
| | | | 79 | 4504 | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 14 | 1135 | SH | DEFINED 9 |
| | | | 14 | 1091 | SH | DEFINED 20 |
| | | | 28 | 2226 | | |
| STATE STR CORP | COM | 857477103 | 658 | 21370 | SH | DEFINED 9 |
| | | | 669 | 21735 | SH | DEFINED 20 |
| | | | 1327 | 43105 | | |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 131 | 7488 | SH | DEFINED 9 |
| | | | 114 | 6515 | SH | DEFINED 20 |
| | | | 244 | 14003 | | |
| STEAK N SHAKE CO | COM | 857873103 | 145 | 19102 | SH | DEFINED 9 |
| | | | 193 | 25430 | SH | DEFINED 20 |
| | | | 337 | 44532 | | |
| STEEL DYNAMICS INC | COM | 858119100 | 18 | 2065 | SH | DEFINED 9 |
| | | | 32 | 3668 | SH | DEFINED 20 |
| | | | 51 | 5733 | | |
| STEELCASE INC | CL A | 858155203 | 8327 | 1662014 | SH | DEFINED 20 |
| | | | 8327 | 1662014 | | |
| STERICYCLE INC | COM | 858912108 | 3715 | 77831 | SH | DEFINED 9 |
| | | | 1915 | 40127 | SH | DEFINED 20 |
| | | | 5630 | 117958 | | |

PAGE 211 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| STERIS CORP | COM | 859152100 | 304 | 13073 | SH | | DEFINED 9 | |
| | | | 292 | 12526 | SH | | DEFINED 20 | |
| | | | 596 | 25599 | | | | |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 7 | 370 | SH | | DEFINED 20 | |
| | | | 7 | 370 | | | | |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 4 | 545 | SH | | DEFINED 9 | |

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

| | | | | | | |
|------------------------------|-------------|-----------|-------|-----------|------------|--|
| | | | 4 | 545 | | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 96 | 29554 SH | DEFINED 9 | |
| | | | 9 | 2930 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 105 | 32484 | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 5 | 951 SH | DEFINED 9 | |
| | | | 16 | 3294 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 21 | 4245 | | |
| STRATASYS INC | COM | 862685104 | 15 | 1830 SH | DEFINED 9 | |
| | | | 14 | 1672 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 29 | 3502 | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 20 | 2597 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 20 | 2597 | | |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 0 | 425 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | | 425 | | |
| STRYKER CORP | COM | 863667101 | 1932 | 56771 SH | DEFINED 9 | |
| | | | 5484 | 161100 SH | DEFINED 20 | |
| | | | 3 | 100 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 7420 | 217971 | | |
| STURM RUGER & CO INC | COM | 864159108 | 189 | 15331 SH | DEFINED 9 | |
| | | | 521 | 42233 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 710 | 57564 | | |

PAGE 212 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 24 | 657 SH | | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 24 | 657 | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 118 | 10000 SH | | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 118 | 10000 | | | |
| SUN LIFE FINL INC | COM | 866796105 | 306 | 17161 SH | | DEFINED 9 | |
| | | | 134 | 7525 SH | | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 441 | 24686 | | | |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 77 | 10558 SH | | DEFINED 9 | |

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

| | | | | | | | |
|--------------------------|----------|-----------|-----|-------|----|---------|----|
| | | | 12 | 1671 | SH | DEFINED | 20 |
| | | | 90 | 12229 | | | |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 120 | 14165 | SH | DEFINED | 9 |
| | | | 40 | 4727 | SH | DEFINED | 20 |
| | | | 159 | 18892 | | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 300 | 20517 | SH | DEFINED | 9 |
| | | | 393 | 26929 | SH | DEFINED | 20 |
| | | | 693 | 47446 | | | |
| SUNCOR ENERGY INC | COM | 867229106 | 79 | 3557 | SH | DEFINED | 9 |
| | | | 173 | 7784 | SH | DEFINED | 20 |
| | | | 252 | 11341 | | | |
| SUNOPTA INC | COM | 8676EP108 | 0 | 250 | SH | DEFINED | 9 |
| | | | | 250 | | | |
| SUNOCO INC | COM | 86764P109 | 86 | 3230 | SH | DEFINED | 9 |
| | | | 7 | 270 | SH | DEFINED | 20 |
| | | | 93 | 3500 | | | |
| SUNPOWER CORP | COM CL A | 867652109 | 41 | 1705 | SH | DEFINED | 9 |
| | | | 41 | 1705 | | | |

PAGE 213 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------------|
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1 | 202 | SH | DEFINED 20 |
| | | | 1 | 202 | | |
| SUNTRUST BKS INC | COM | 867914103 | 701 | 59722 | SH | DEFINED 9 |
| | | | 348 | 29651 | SH | DEFINED 20 |
| | | | 1049 | 89373 | | |
| SUPERCONDUCTOR TECHNOLOGIES | COM NEW | 867931305 | 0 | 20 | SH | DEFINED 20 |
| | | | | 20 | | |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 15 | 1250 | SH | DEFINED 9 |
| | | | 7 | 600 | SH | DEFINED 20 |
| | | | 22 | 1850 | | |

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

| | | | | | | |
|------------------------------|-----|-----------|-------------|----------------|----------|-------------------------|
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 428 279 | 33180 21636 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 707 | 54816 | | |
| SUPERVALU INC | COM | 868536103 | 1021 381 | 71466 26653 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 1401 | 98119 | | |
| SURMODICS INC | COM | 868873100 | 10 9 | 536 493 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 19 | 1029 | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 14 | 1500 | SH | DEFINED 9 |
| | | | 14 | 1500 | | |
| SYBASE INC | COM | 871130100 | 687 68 | 22690 2235 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 755 | 24925 | | |
| SYKES ENTERPRISES INC | COM | 871237103 | 17 | 1000 | SH | DEFINED 20 |
| | | | 17 | 1000 | | |

PAGE 214 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------|----------------|-----------|--------------------|------------------------|----------------|--------------|--------------------------------------|---------|
| SYMANTEC CORP | NOTE 0.750% 6 | 871503AD0 | 590 | 6000 | SH | | DEFINED 9 | |
| | | | 590 | 6000 | | | | |
| SYMANTEC CORP | COM | 871503108 | 311 15 | 20788 1029 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 326 | 21817 | | | | |
| SYMMETRICOM INC | COM | 871543104 | 112 112 | 32066 32118 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 225 | 64184 | | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 6536 2488 5 | 162950 62020 116 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | 9028 | 225086 | | | | |
| SYNOPSIS INC | COM | 871607107 | 13 | 646 | SH | | DEFINED 9 | |

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

| | | | | | | | |
|----------------------|-----|-----------|-------|--------|-----|---------|----|
| | | | | 13 | 646 | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 74 | 22730 | SH | DEFINED | 9 |
| | | | 3 | 902 | SH | DEFINED | 20 |
| | | | 77 | 23632 | | | |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 1 | 61 | SH | DEFINED | 20 |
| | | | 1 | 61 | | | |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 9 | 10000 | SH | DEFINED | 20 |
| | | | 9 | 10000 | | | |
| SYSKO CORP | COM | 871829107 | 12142 | 532541 | SH | DEFINED | 9 |
| | | | 6922 | 303608 | SH | DEFINED | 20 |
| | | | 17 | 738 | SH | DEFINED | 8 |
| | | | 19081 | 836887 | | | |

PAGE 215 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TCF FINL CORP | COM | 872275102 | 635 | 53967 | SH | | DEFINED | 9 |
| | | | 779 | 66255 | SH | | DEFINED | 20 |
| | | | 1414 | 120222 | | | | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 16 | 1187 | SH | | DEFINED | 9 |
| | | | 3 | 245 | SH | | DEFINED | 20 |
| | | | 20 | 1432 | | | | |
| TECO ENERGY INC | COM | 872375100 | 110 | 9863 | SH | | DEFINED | 9 |
| | | | 98 | 8784 | SH | | DEFINED | 20 |
| | | | 208 | 18647 | | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 41 | 1800 | SH | | DEFINED | 9 |
| | | | 231 | 10200 | SH | | DEFINED | 20 |
| | | | 272 | 12000 | | | | |
| THQ INC | COM NEW | 872443403 | 144 | 47496 | SH | | DEFINED | 9 |
| | | | 53 | 17578 | SH | | DEFINED | 20 |
| | | | 198 | 65074 | | | | |
| TJX COS INC NEW | COM | 872540109 | 4399 | 171570 | SH | | DEFINED | 9 |
| | | | 4892 | 190803 | SH | | DEFINED | 20 |
| | | | 9291 | 362373 | | | | |

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

| | | | | | | | |
|----------------------|-----|-----------|-----|-------|----|---------|----|
| TTM TECHNOLOGIES INC | COM | 87305R109 | 235 | 40600 | SH | DEFINED | 9 |
| | | | 308 | 53163 | SH | DEFINED | 20 |
| | | | 544 | 93763 | | | |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 211 | 17922 | SH | DEFINED | 9 |
| | | | 25 | 2132 | SH | DEFINED | 20 |
| | | | 236 | 20054 | | | |
| TW TELECOM INC | COM | 87311L104 | 290 | 33164 | SH | DEFINED | 9 |
| | | | 36 | 4142 | SH | DEFINED | 20 |
| | | | 326 | 37306 | | | |

PAGE 216 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 270 | 30168 | SH | DEFINED | 9 | |
| | | | 185 | 20674 | SH | DEFINED | 20 | |
| | | | 455 | 50842 | | | | |
| TALEO CORP | CL A | 87424N104 | 4 | 366 | SH | DEFINED | 20 | |
| | | | 4 | 366 | | | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 22 | 2059 | SH | DEFINED | 9 | |
| | | | 22 | 2059 | | | | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 19 | 603 | SH | DEFINED | 9 | |
| | | | 19 | 603 | | | | |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 7 | 750 | SH | DEFINED | 20 | |
| | | | 7 | 750 | | | | |
| TARGET CORP | COM | 87612E106 | 17034 | 495308 | SH | DEFINED | 9 | |
| | | | 7616 | 221468 | SH | DEFINED | 20 | |
| | | | 22 | 650 | SH | DEFINED | 8 | |
| | | | 24672 | 717426 | | | | |
| TASEKO MINES LTD | COM | 876511106 | 3 | 2000 | SH | DEFINED | 9 | |
| | | | 3 | 2000 | | | | |
| TATA COMMUNICATIONS LTD | SPONS ADR | 876564105 | 8 | 375 | SH | DEFINED | 9 | |
| | | | 8 | 375 | | | | |

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

| | | | | | |
|------------------|---------------|-----------|-------|--------|------------|
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 2 | 400 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 2 | 400 | |
| TAUBMAN CTRS INC | COM | 876664103 | 15 | 854 SH | DEFINED 9 |
| | | | 3 | 180 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 18 | 1034 | |

PAGE 217 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TECH DATA CORP | DBCV 2.750%12 | 878237AE6 | 608 | 7000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 608 | 7000 | | | | |
| TECH DATA CORP | COM | 878237106 | 3 | 130 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 130 | | | | |
| TECHTEAM GLOBAL INC | COM | 878311109 | 1 | 240 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 240 | | | | |
| TECHNE CORP | COM | 878377100 | 324 | 5930 | SH | | DEFINED 9 | |
| | | | 279 | 5093 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 603 | 11023 | | | | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 7 | 4000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 4000 | | | | |
| TECK COMINCO LTD | CL B | 878742204 | 0 | 24 | SH | | DEFINED 9 | |
| | | | 2 | 298 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 322 | | | | |
| TEJON RANCH CO DEL | COM | 879080109 | 65 | 3152 | SH | | DEFINED 9 | |
| | | | 185 | 8971 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 251 | 12123 | | | | |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 54 | 2400 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 54 | 2400 | | | | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 1 | 170 | SH | | DEFINED 9 | |
| | | | 3 | 508 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 678 | | | | |

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

TELEDYNE TECHNOLOGIES INC COM 879360105 7 247 SH DEFINED 9

 7 247

PAGE 218 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TELEFLEX INC | COM | 879369106 | 610 | 15600 | SH | | DEFINED 9 | |
| | | | 72 | 1847 | SH | | DEFINED 20 | |
| | | | 682 | 17447 | | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 500 | 8393 | SH | | DEFINED 9 | |
| | | | 467 | 7834 | SH | | DEFINED 20 | |
| | | | 967 | 16227 | | | | |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 38 | 2500 | SH | | DEFINED 9 | |
| | | | 36 | 2400 | SH | | DEFINED 20 | |
| | | | 74 | 4900 | | | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 12 | 448 | SH | | DEFINED 9 | |
| | | | 12 | 448 | | | | |
| TELLABS INC | COM | 879664100 | 45 | 9877 | SH | | DEFINED 9 | |
| | | | 7 | 1500 | SH | | DEFINED 20 | |
| | | | 52 | 11377 | | | | |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 3 | 300 | SH | | DEFINED 9 | |
| | | | 22 | 2400 | SH | | DEFINED 20 | |
| | | | 25 | 2700 | | | | |
| TELUS CORP | NON-VTG SHS | 87971M202 | 2 | 75 | SH | | DEFINED 20 | |
| | | | 2 | 75 | | | | |
| TEMPLE INLAND INC | COM | 879868107 | 8 | 1458 | SH | | DEFINED 9 | |
| | | | 5 | 1000 | SH | | DEFINED 20 | |
| | | | 13 | 2458 | | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 122 | 6861 | SH | | DEFINED 9 | |
| | | | 126 | 7100 | SH | | DEFINED 20 | |
| | | | 248 | 13961 | | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 11 | 1164 | SH | | DEFINED 9 | |
| | | | 11 | 1164 | | | | |

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

PAGE 219 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 55 | 7400 | SH | | DEFINED | 20 |
| | | | 55 | 7400 | | | | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 4 | 500 | SH | | DEFINED | 9 |
| | | | 299 | 41000 | SH | | DEFINED | 20 |
| | | | 303 | 41500 | | | | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1 | 71 | SH | | DEFINED | 9 |
| | | | 1 | 71 | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 12 | 10518 | SH | | DEFINED | 9 |
| | | | 12 | 10518 | | | | |
| TENNANT CO | COM | 880345103 | 0 | 50 | SH | | DEFINED | 20 |
| | | | | 50 | | | | |
| TENNECO INC | COM | 880349105 | 0 | 238 | SH | | DEFINED | 9 |
| | | | | 238 | | | | |
| TERADATA CORP DEL | COM | 88076W103 | 27 | 1646 | SH | | DEFINED | 9 |
| | | | 9 | 538 | SH | | DEFINED | 20 |
| | | | 35 | 2184 | | | | |
| TERADYNE INC | COM | 880770102 | 142 | 32351 | SH | | DEFINED | 9 |
| | | | 13 | 2900 | SH | | DEFINED | 20 |
| | | | 154 | 35251 | | | | |
| TEREX CORP NEW | COM | 880779103 | 2 | 253 | SH | | DEFINED | 20 |
| | | | 2 | 253 | | | | |
| TERRA INDS INC | COM | 880915103 | 7 | 263 | SH | | DEFINED | 20 |
| | | | 7 | 263 | | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 4 | 30 | SH | | DEFINED | 20 |
| | | | 4 | 30 | | | | |

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

PAGE 220 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TESCO CORP | COM | 88157K101 | 0 | 60 | SH | | DEFINED | 20 |
| | | | | 60 | | | | |
| TESORO CORP | COM | 881609101 | 3 | 199 | SH | | DEFINED | 9 |
| | | | 3 | 199 | | | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 0 | 100 | SH | | DEFINED | 20 |
| | | | | 100 | | | | |
| TETRA TECH INC NEW | COM | 88162G103 | 266 | 13076 | SH | | DEFINED | 9 |
| | | | 34 | 1651 | SH | | DEFINED | 20 |
| | | | 300 | 14727 | | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 9888 | 219493 | SH | | DEFINED | 9 |
| | | | 6320 | 140292 | SH | | DEFINED | 20 |
| | | | 8 | 175 | SH | | DEFINED | 8 |
| | | | 16216 | 359960 | | | | |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.250% 2 | 88164RAB3 | 786 | 6000 | SH | | DEFINED | 9 |
| | | | 786 | 6000 | | | | |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2 | 88165FAA0 | 326 | 3000 | SH | | DEFINED | 9 |
| | | | 326 | 3000 | | | | |
| TEXAS INDS INC | COM | 882491103 | 1 | 30 | SH | | DEFINED | 20 |
| | | | 1 | 30 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 3398 | 205792 | SH | | DEFINED | 9 |
| | | | 2205 | 133538 | SH | | DEFINED | 20 |
| | | | 10 | 600 | SH | | DEFINED | 8 |
| | | | 5612 | 339930 | | | | |
| TEXTRON INC | COM | 883203101 | 78 | 13509 | SH | | DEFINED | 9 |
| | | | 63 | 11016 | SH | | DEFINED | 20 |
| | | | 141 | 24525 | | | | |

PAGE 221 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 9119 | 255646 | SH | | DEFINED 9 | |
| | | | 2304 | 64587 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 11423 | 320233 | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 53 | 2100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 53 | 2100 | | | | |
| 3COM CORP | COM | 885535104 | 471 | 152344 | SH | | DEFINED 9 | |
| | | | 610 | 197287 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1080 | 349631 | | | | |
| 3M CO | COM | 88579Y101 | 27129 | 545629 | SH | | DEFINED 9 | |
| | | | 12772 | 256881 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 39901 | 802510 | | | | |
| TIDEWATER INC | COM | 886423102 | 382 | 10293 | SH | | DEFINED 9 | |
| | | | 268 | 7227 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 651 | 17520 | | | | |
| TIERONE CORP | COM | 88650R108 | 6 | 3000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 3000 | | | | |
| TIFFANY & CO NEW | COM | 886547108 | 10 | 472 | SH | | DEFINED 9 | |
| | | | 8 | 364 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 836 | | | | |
| TIM HORTONS INC | COM | 88706M103 | 96 | 3791 | SH | | DEFINED 9 | |
| | | | 43 | 1702 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 139 | 5493 | | | | |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 1 | 50 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 50 | | | | |
| TIME WARNER INC | COM | 887317105 | 0 | 310578 | SH | | DEFINED 9 | |
| | | | 0 | 142097 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | | 452675 | | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|-------------------------|----------------|-----------|-----------|-------|-----|-----|------|---------|----|
| TIME WARNER CABLE INC | COM | 88732J207 | 648 | 26146 | SH | | | DEFINED | 9 |
| | | | 292 | 11761 | SH | | | DEFINED | 20 |
| | | | 940 | 37907 | | | | | |
| TIMKEN CO | COM | 887389104 | 209 | 15000 | SH | | | DEFINED | 9 |
| | | | 2 | 110 | SH | | | DEFINED | 20 |
| | | | 211 | 15110 | | | | | |
| TITAN MACHY INC | COM | 88830R101 | 197 | 21983 | SH | | | DEFINED | 9 |
| | | | 31 | 3437 | SH | | | DEFINED | 20 |
| | | | 228 | 25420 | | | | | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 26 | 4663 | SH | | | DEFINED | 9 |
| | | | 26 | 4663 | | | | | |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 3 | 200 | SH | | | DEFINED | 20 |
| | | | 3 | 200 | | | | | |
| TOLL BROTHERS INC | COM | 889478103 | 4 | 237 | SH | | | DEFINED | 9 |
| | | | 6 | 303 | SH | | | DEFINED | 20 |
| | | | 10 | 540 | | | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 12 | 530 | SH | | | DEFINED | 20 |
| | | | 12 | 530 | | | | | |
| TORCHMARK CORP | COM | 891027104 | 3 | 121 | SH | | | DEFINED | 9 |
| | | | 79 | 3000 | SH | | | DEFINED | 20 |
| | | | 82 | 3121 | | | | | |
| TORO CO | COM | 891092108 | 312 | 12922 | SH | | | DEFINED | 9 |
| | | | 234 | 9695 | SH | | | DEFINED | 20 |
| | | | 547 | 22617 | | | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 4 | 109 | SH | | | DEFINED | 9 |
| | | | 32 | 929 | SH | | | DEFINED | 20 |
| | | | 36 | 1038 | | | | | |

PAGE 223 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 7 | 340 | SH | DEFINED | 9 |
| | | | 104 | 5000 | SH | DEFINED | 20 |
| | | | 21 | 1012 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 132 | 6352 | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1106 | 22536 | SH | DEFINED | 9 |
| | | | 576 | 11744 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1682 | 34280 | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 235 | 17051 | SH | DEFINED | 9 |
| | | | 29 | 2127 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 265 | 19178 | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 232 | 3659 | SH | DEFINED | 9 |
| | | | 186 | 2940 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 418 | 6599 | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 16 | 430 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 16 | 430 | | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 8 | 225 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 225 | | | |
| TRANSCANADA CORP | COM | 89353D107 | 43 | 1800 | SH | DEFINED | 9 |
| | | | 24 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 66 | 2800 | | | |
| TRANSOCEAN INC | NOTE 1.625%12 | 893830AU3 | 919 | 10000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 919 | 10000 | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2477 | 60951 | SH | DEFINED | 9 |
| | | | 1274 | 31346 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3751 | 92297 | | | |

PAGE 224 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 0 | 52 | SH | | DEFINED | 9 |
| | | | 73 | 40000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 73 | 40052 | | | | |
| TREDEGAR CORP | COM | 894650100 | 73 | 4477 | SH | | DEFINED | 9 |
| | | | 208 | 12723 | SH | | DEFINED | 20 |

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

| | | | ----- | ----- | | |
|---------------------------|-----|-----------|-------|-------|----|------------|
| | | | 281 | 17200 | | |
| TREE COM INC | COM | 894675107 | 5 | 1100 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5 | 1100 | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 0 | 7 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | | 7 | | |
| TRI CONTL CORP | COM | 895436103 | 79 | 9439 | SH | DEFINED 9 |
| | | | 10 | 1212 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 90 | 10651 | | |
| TRIANGLE CAP CORP | COM | 895848109 | 7 | 900 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 7 | 900 | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 228 | 14920 | SH | DEFINED 9 |
| | | | 66 | 4306 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 294 | 19226 | | |
| TRINITY INDS INC | COM | 896522109 | 14 | 1508 | SH | DEFINED 9 |
| | | | 5 | 575 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 19 | 2083 | | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 105 | 8928 | SH | DEFINED 9 |
| | | | 32 | 2672 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 137 | 11600 | | |

FORM 13F SEC NO 28-539
PAGE 225 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| TUPPERWARE BRANDS CORP | COM | 899896104 | 335 | 19693 | SH | | DEFINED 9 | |
| | | | 180 | 10606 | SH | | DEFINED 20 | |
| | | | 4 | 228 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 519 | 30527 | | | | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 332 | 27049 | SH | | DEFINED 9 | |
| | | | 294 | 23886 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 626 | 50935 | | | | |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 5 | 1625 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 1625 | | | | |
| II VI INC | COM | 902104108 | 48 | 2800 | SH | | DEFINED 9 | |

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

| | | | | | | | |
|-------------------|---------|-----------|-------|---------|----|---------|----|
| | | | 48 | 2800 | | | |
| TYSON FOODS INC | CL A | 902494103 | 195 | 20807 | SH | DEFINED | 9 |
| | | | 227 | 24170 | SH | DEFINED | 20 |
| | | | 422 | 44977 | | | |
| UCBH HOLDINGS INC | COM | 90262T308 | 1 | 500 | SH | DEFINED | 9 |
| | | | 1 | 500 | | | |
| UDR INC | COM | 902653104 | 74 | 8594 | SH | DEFINED | 9 |
| | | | 154 | 17843 | SH | DEFINED | 20 |
| | | | 228 | 26437 | | | |
| UMB FINL CORP | COM | 902788108 | 81 | 1916 | SH | DEFINED | 9 |
| | | | 8 | 192 | SH | DEFINED | 20 |
| | | | 90 | 2108 | | | |
| US BANCORP DEL | COM NEW | 902973304 | 28179 | 1928773 | SH | DEFINED | 9 |
| | | | 10256 | 702003 | SH | DEFINED | 20 |
| | | | 14 | 925 | SH | DEFINED | 8 |
| | | | 38449 | 2631701 | | | |

PAGE 226 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| URS CORP NEW | COM | 903236107 | 431 | 10659 | SH | | DEFINED | 9 |
| | | | 74 | 1827 | SH | | DEFINED | 20 |
| | | | 505 | 12486 | | | | |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 8 | 351 | SH | | DEFINED | 9 |
| | | | 8 | 339 | SH | | DEFINED | 20 |
| | | | 15 | 690 | | | | |
| U S G CORP | COM NEW | 903293405 | 6 | 814 | SH | | DEFINED | 9 |
| | | | 2 | 300 | SH | | DEFINED | 20 |
| | | | 8 | 1114 | | | | |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 30 | 1766 | SH | | DEFINED | 9 |
| | | | 28 | 1611 | SH | | DEFINED | 20 |
| | | | 58 | 3377 | | | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 338 | 9415 | SH | | DEFINED | 9 |
| | | | 181 | 5052 | SH | | DEFINED | 20 |

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

| | | | ----- | ----- | | |
|----------------------------|----------------|-----------|-------|----------|---------|----|
| | | | 519 | 14467 | | |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 18 | 759 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 18 | 759 | | |
| UNDER ARMOUR INC | CL A | 904311107 | 1 | 45 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 1 | 45 | | |
| UNIFI INC | COM | 904677101 | 0 | 375 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | | 375 | | |
| UNIFIRST CORP MASS | COM | 904708104 | 19 | 700 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 19 | 700 | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 477 | 25220 SH | DEFINED | 9 |
| | | | 838 | 44259 SH | DEFINED | 20 |
| | | | 8 | 403 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 1323 | 69882 | | |

PAGE 227 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| UNILEVER N V | N Y SHS NEW | 904784709 | 27 | 1376 SH | | | DEFINED | 9 |
| | | | 161 | 8190 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 187 | 9566 | | | | |
| UNION PAC CORP | COM | 907818108 | 3085 | 75038 SH | | | DEFINED | 9 |
| | | | 2554 | 62124 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 5639 | 137162 | | | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1 | 50 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 50 | | | | |
| UNISYS CORP | COM | 909214108 | 10 | 18835 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 18835 | | | | |
| UNIT CORP | COM | 909218109 | 1 | 25 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 25 | | | | |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 39 | 31887 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 39 | 31887 | | | | |

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

| | | | | | | | |
|------------------------------|---------|-----------|------|-------|----|---------|----|
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 0 | 120 | SH | DEFINED | 9 |
| | | | 4 | 963 | SH | DEFINED | 20 |
| | | | 5 | 1083 | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 206 | 11926 | SH | DEFINED | 9 |
| | | | 262 | 15202 | SH | DEFINED | 20 |
| | | | 468 | 27128 | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 347 | 18274 | SH | DEFINED | 9 |
| | | | 395 | 20821 | SH | DEFINED | 20 |
| | | | 742 | 39095 | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 648 | 13161 | SH | DEFINED | 9 |
| | | | 3156 | 64112 | SH | DEFINED | 20 |
| | | | 3803 | 77273 | | | |

PAGE 228 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| UNITED RENTALS INC | COM | 911363109 | 0 | 37 | SH | DEFINED | 9 |
| | | | | 37 | | | |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 24 | 1595 | SH | DEFINED | 9 |
| | | | 24 | 1595 | | | |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 99 | 3400 | SH | DEFINED | 9 |
| | | | 99 | 3400 | | | |
| U STORE IT TR | COM | 91274F104 | 39 | 19495 | SH | DEFINED | 9 |
| | | | 4 | 1941 | SH | DEFINED | 20 |
| | | | 1 | 730 | SH | DEFINED | 8 |
| | | | 45 | 22166 | | | |
| UNITED STS 12 MONTH OIL FD L | UNIT BEN INT | 91288V103 | 60 | 2000 | SH | DEFINED | 9 |
| | | | 60 | 2000 | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 210 | 9948 | SH | DEFINED | 9 |
| | | | 112 | 5284 | SH | DEFINED | 20 |
| | | | 322 | 15232 | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 32369 | 753115 | SH | DEFINED | 9 |
| | | | 30654 | 713219 | SH | DEFINED | 20 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 77 | 1786 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 63100 | 1468120 | | | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 117 | 1772 | SH | DEFINED | 9 |
| | | | 40 | 598 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 157 | 2370 | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4030 | 192568 | SH | DEFINED | 9 |
| | | | 2363 | 112916 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6394 | 305484 | | | |

PAGE 229 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UNITRIN INC | COM | 913275103 | 6 | 439 | SH | | DEFINED | 9 |
| | | | 1 | 55 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7 | 494 | | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1760 | 66152 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1760 | 66152 | | | | |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 2 | 60 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 60 | | | | |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 10 | 828 | SH | | DEFINED | 9 |
| | | | 9 | 753 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 19 | 1581 | | | | |
| UNUM GROUP | COM | 91529Y106 | 178 | 14235 | SH | | DEFINED | 9 |
| | | | 252 | 20126 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 430 | 34361 | | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 7 | 451 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7 | 451 | | | | |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 150 | 1800 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 150 | 1800 | | | | |
| VCA ANTECH INC | COM | 918194101 | 12 | 536 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 12 | 536 | | | | |
| V F CORP | COM | 918204108 | 4809 | 84208 | SH | | DEFINED | 9 |

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

5638 98713 SH DEFINED 20
 2 38 SH DEFINED 8

 10449 182959

VIST FINANCIAL CORP COM 918255100 34 4854 SH DEFINED 20

 34 4854

FORM 13F SEC NO 28-539
 PAGE 230 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VAALCO ENERGY INC | COM NEW | 91851C201 | 3 | 500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 500 | | | | |
| VAIL RESORTS INC | COM | 91879Q109 | 1 | 60 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 60 | | | | |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 7 | 410 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 410 | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 564 | 31527 | SH | | DEFINED 9 | |
| | | | 1133 | 63286 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1697 | 94813 | | | | |
| VALMONT INDS INC | COM | 920253101 | 50 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 1000 | | | | |
| VALSPAR CORP | COM | 920355104 | 476 | 23856 | SH | | DEFINED 9 | |
| | | | 113 | 5662 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 589 | 29518 | | | | |
| VALUECLICK INC | COM | 92046N102 | 152 | 17880 | SH | | DEFINED 9 | |
| | | | 15 | 1782 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 167 | 19662 | | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 38 | 3426 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 3426 | | | | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 92 | 7514 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 92 | 7514 | | | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 1 | 76 | SH | | DEFINED 9 | |
| | | | 78 | 7143 | SH | | DEFINED 20 | |

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

79 7219

PAGE 231 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 16 | 1486 | SH | | DEFINED | 9 |
| | | | 16 | 1486 | | | | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 34 | 2850 | SH | | DEFINED | 20 |
| | | | 34 | 2850 | | | | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 4 | 349 | SH | | DEFINED | 9 |
| | | | 38 | 3454 | SH | | DEFINED | 20 |
| | | | 42 | 3803 | | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 12 | 4954 | SH | | DEFINED | 9 |
| | | | 7 | 3000 | SH | | DEFINED | 20 |
| | | | 19 | 7954 | | | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 1 | 97 | SH | | DEFINED | 9 |
| | | | 118 | 12738 | SH | | DEFINED | 20 |
| | | | 119 | 12835 | | | | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 22 | 2428 | SH | | DEFINED | 9 |
| | | | 65 | 7191 | SH | | DEFINED | 20 |
| | | | 87 | 9619 | | | | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 14 | 400 | SH | | DEFINED | 9 |
| | | | 5877 | 166781 | SH | | DEFINED | 20 |
| | | | 5891 | 167181 | | | | |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 35 | 300 | SH | | DEFINED | 9 |
| | | | 35 | 300 | | | | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 308 | 4025 | SH | | DEFINED | 20 |
| | | | 308 | 4025 | | | | |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 194 | 2467 | SH | | DEFINED | 20 |
| | | | 194 | 2467 | | | | |

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

PAGE 232 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| 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 | TOTAL BND MRKT | 921937835 | 375 | 4860 | SH | | DEFINED | 9 |
| | | | 6154 | 79763 | SH | | DEFINED | 20 |
| | | | 6529 | 84623 | | | | |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 215 | 9351 | SH | | DEFINED | 9 |
| | | | 4273 | 185705 | SH | | DEFINED | 20 |
| | | | 4488 | 195056 | | | | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 126 | 4600 | SH | | DEFINED | 9 |
| | | | 598 | 21837 | SH | | DEFINED | 20 |
| | | | 724 | 26437 | | | | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 26 | 866 | SH | | DEFINED | 9 |
| | | | 168 | 5575 | SH | | DEFINED | 20 |
| | | | 194 | 6441 | | | | |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 2 | 35 | SH | | DEFINED | 9 |
| | | | 681 | 13250 | SH | | DEFINED | 20 |
| | | | 683 | 13285 | | | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 44 | 725 | SH | | DEFINED | 9 |
| | | | 44 | 725 | | | | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 15 | 823 | SH | | DEFINED | 9 |
| | | | 27 | 1435 | SH | | DEFINED | 20 |
| | | | 42 | 2258 | | | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 28 | 658 | SH | | DEFINED | 9 |
| | | | 50 | 1183 | SH | | DEFINED | 20 |
| | | | 77 | 1841 | | | | |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 20 | 600 | SH | | DEFINED | 9 |
| | | | 20 | 600 | | | | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 262 | 7426 | SH | | DEFINED | 9 |
| | | | 262 | 7426 | | | | |

PAGE 233 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 90 | 2050 | SH | | DEFINED | 20 |
| | | | 90 | 2050 | | | | |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 19 | 351 | SH | | DEFINED | 9 |
| | | | 35 | 650 | SH | | DEFINED | 20 |
| | | | 53 | 1001 | | | | |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 1 | 20 | SH | | DEFINED | 9 |
| | | | 1 | 20 | | | | |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 1521 | 54100 | SH | | DEFINED | 9 |
| | | | 444 | 15800 | SH | | DEFINED | 20 |
| | | | 1966 | 69900 | | | | |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 1901 | 80685 | SH | | DEFINED | 9 |
| | | | 6809 | 288999 | SH | | DEFINED | 20 |
| | | | 45 | 1908 | SH | | DEFINED | 8 |
| | | | 8755 | 371592 | | | | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 28 | 744 | SH | | DEFINED | 9 |
| | | | 43 | 1140 | SH | | DEFINED | 20 |
| | | | 71 | 1884 | | | | |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 3 | 100 | SH | | DEFINED | 9 |
| | | | 2 | 70 | SH | | DEFINED | 20 |
| | | | 5 | 170 | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 1215 | 39904 | SH | | DEFINED | 9 |
| | | | 364 | 11972 | SH | | DEFINED | 20 |
| | | | 1579 | 51876 | | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 412 | 19040 | SH | | DEFINED | 9 |
| | | | 101 | 4662 | SH | | DEFINED | 20 |
| | | | 513 | 23702 | | | | |

PAGE 234 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | | | |
|--------------------|----------------|-----------|-------|--------|----|---------|----|
| VECTREN CORP | COM | 92240G101 | 1427 | 67671 | SH | DEFINED | 9 |
| | | | 7053 | 334418 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 8480 | 402089 | | | |
| VECTOR GROUP LTD | COM | 92240M108 | 152 | 11718 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 152 | 11718 | | | |
| VENTAS INC | COM | 92276F100 | 8 | 344 | SH | DEFINED | 9 |
| | | | 135 | 5988 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 143 | 6332 | | | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 36 | 1275 | SH | DEFINED | 9 |
| | | | 895 | 31625 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 931 | 32900 | | | |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 38 | 1149 | SH | DEFINED | 9 |
| | | | 680 | 20804 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 717 | 21953 | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 109 | 4470 | SH | DEFINED | 9 |
| | | | 1737 | 71523 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1845 | 75993 | | | |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 50 | 1293 | SH | DEFINED | 9 |
| | | | 232 | 6014 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 282 | 7307 | | | |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 2466 | 70942 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2466 | 70942 | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 136 | 3443 | SH | DEFINED | 9 |
| | | | 6452 | 163556 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6588 | 166999 | | | |

PAGE 235 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 540 | 15005 | SH | | DEFINED | 9 |
| | | | 3093 | 85865 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3633 | 100870 | | | | |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 20 | 700 | SH | | DEFINED | 20 |

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

| | | | | | | |
|----------------------|---------------|-----------|------|--------|----|------------|
| | | | 20 | 700 | | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 701 | 18775 | SH | DEFINED 9 |
| | | | 2590 | 69331 | SH | DEFINED 20 |
| | | | 3292 | 88106 | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 930 | 27478 | SH | DEFINED 9 |
| | | | 4150 | 122577 | SH | DEFINED 20 |
| | | | 5081 | 150055 | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 71 | 1947 | SH | DEFINED 9 |
| | | | 4393 | 120005 | SH | DEFINED 20 |
| | | | 4465 | 121952 | | |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 1030 | 26015 | SH | DEFINED 9 |
| | | | 2302 | 58159 | SH | DEFINED 20 |
| | | | 12 | 308 | SH | DEFINED 8 |
| | | | 3344 | 84482 | | |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 9 | 424 | SH | DEFINED 9 |
| | | | 4 | 210 | SH | DEFINED 8 |
| | | | 13 | 634 | | |
| VERENIUM CORPORATION | COM | 92340P100 | 6 | 20000 | SH | DEFINED 9 |
| | | | 6 | 20000 | | |
| VERISIGN INC | COM | 92343E102 | 178 | 9419 | SH | DEFINED 9 |
| | | | 6 | 300 | SH | DEFINED 20 |
| | | | 183 | 9719 | | |

FORM 13F SEC NO 28-539
 PAGE 236 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 13594 | 450132 | SH | | DEFINED 9 | |
| | | | 8032 | 265948 | SH | | DEFINED 20 | |
| | | | 4 | 134 | SH | | DEFINED 8 | |
| | | | 21630 | 716214 | | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 17 | 595 | SH | | DEFINED 9 | |
| | | | 9 | 300 | SH | | DEFINED 20 | |
| | | | 26 | 895 | | | | |
| VIACOM INC NEW | CL A | 92553P102 | 2 | 107 | SH | | DEFINED 20 | |

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

| | | | | | | | |
|---------------------------|----------------|-----------|------|--------|----|---------|----|
| | | | 2 | 107 | | | |
| VIACOM INC NEW | CL B | 92553P201 | 2438 | 140256 | SH | DEFINED | 9 |
| | | | 1340 | 77089 | SH | DEFINED | 20 |
| | | | 3777 | 217345 | | | |
| VICOR CORP | COM | 925815102 | 5 | 1000 | SH | DEFINED | 20 |
| | | | 5 | 1000 | | | |
| VIRGIN MEDIA INC | COM | 92769L101 | 21 | 4403 | SH | DEFINED | 9 |
| | | | 21 | 4403 | | | |
| VIRGIN MEDIA INC | *W EXP 99/99/9 | 92769L119 | 0 | 9 | SH | DEFINED | 9 |
| | | | | 9 | | | |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 157 | 41418 | SH | DEFINED | 9 |
| | | | 210 | 55509 | SH | DEFINED | 20 |
| | | | 367 | 96927 | | | |
| VIROPHARMA INC | COM | 928241108 | 2 | 300 | SH | DEFINED | 9 |
| | | | 2 | 300 | | | |
| VISA INC | COM CL A | 92826C839 | 287 | 5156 | SH | DEFINED | 9 |
| | | | 346 | 6229 | SH | DEFINED | 20 |
| | | | 633 | 11385 | | | |

PAGE 237 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 0 | 6 | SH | | DEFINED | 20 |
| | | | | 6 | | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 43 | 12496 | SH | | DEFINED | 9 |
| | | | 41 | 11867 | SH | | DEFINED | 20 |
| | | | 85 | 24363 | | | | |
| VMWARE INC | CL A COM | 928563402 | 0 | 12 | SH | | DEFINED | 20 |
| | | | | 12 | | | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3943 | 226367 | SH | | DEFINED | 9 |
| | | | 1230 | 70586 | SH | | DEFINED | 20 |
| | | | 11 | 641 | SH | | DEFINED | 8 |

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

| | | | 5184 | 297594 | | |
|--------------------|------------|-----------|------|--------|----|------------|
| VOCUS INC | COM | 92858J108 | 112 | 8399 | SH | DEFINED 9 |
| | | | 18 | 1351 | SH | DEFINED 20 |
| | | | 130 | 9750 | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 94 | 2836 | SH | DEFINED 9 |
| | | | 118 | 3544 | SH | DEFINED 20 |
| | | | 212 | 6380 | | |
| VULCAN MATLS CO | COM | 929160109 | 64 | 1442 | SH | DEFINED 9 |
| | | | 430 | 9708 | SH | DEFINED 20 |
| | | | 494 | 11150 | | |
| W & T OFFSHORE INC | COM | 92922P106 | 0 | 52 | SH | DEFINED 20 |
| | | | | 52 | | |
| WD-40 CO | COM | 929236107 | 36 | 1500 | SH | DEFINED 9 |
| | | | 10 | 400 | SH | DEFINED 20 |
| | | | 46 | 1900 | | |
| WGL HLDGS INC | COM | 92924F106 | 66 | 2000 | SH | DEFINED 9 |
| | | | 66 | 2000 | | |

PAGE 238 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | PUT/ CALL DSCRETN | O MA |
|--------------------|----------------|-----------|-----------------|-----------------|------------------|-------------------|------|
| WABCO HLDGS INC | COM | 92927K102 | 7 | 588 | SH | DEFINED 9 | |
| | | | 7 | 588 | | | |
| WMS INDS INC | COM | 929297109 | 499 | 23860 | SH | DEFINED 9 | |
| | | | 582 | 27837 | SH | DEFINED 20 | |
| | | | 1081 | 51697 | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 22 | 1000 | SH | DEFINED 9 | |
| | | | 22 | 1000 | | | |
| WPP PLC | ADR | 92933H101 | 57 | 2053 | SH | DEFINED 9 | |
| | | | 71 | 2528 | SH | DEFINED 20 | |
| | | | 128 | 4581 | | | |
| WABTEC CORP | COM | 929740108 | 4 | 163 | SH | DEFINED 20 | |

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

| | | | | | | | |
|-------------------------|---------|-----------|-------|--------|----|---------|----|
| | | | 4 | 163 | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 870 | 48171 | SH | DEFINED | 9 |
| | | | 168 | 9280 | SH | DEFINED | 20 |
| | | | 1038 | 57451 | | | |
| WAL MART STORES INC | COM | 931142103 | 14393 | 276248 | SH | DEFINED | 9 |
| | | | 33014 | 633663 | SH | DEFINED | 20 |
| | | | 19 | 360 | SH | DEFINED | 8 |
| | | | 47425 | 910271 | | | |
| WALGREEN CO | COM | 931422109 | 13284 | 511727 | SH | DEFINED | 9 |
| | | | 10724 | 413087 | SH | DEFINED | 20 |
| | | | 24008 | 924814 | | | |
| WALTER INDS INC | COM | 93317Q105 | 2 | 90 | SH | DEFINED | 20 |
| | | | 2 | 90 | | | |
| WARNACO GROUP INC | COM NEW | 934390402 | 677 | 28219 | SH | DEFINED | 9 |
| | | | 114 | 4759 | SH | DEFINED | 20 |
| | | | 791 | 32978 | | | |

PAGE 239 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WARREN RES INC | COM | 93564A100 | 7 | 7276 | SH | | DEFINED | 9 |
| | | | 7 | 7276 | | | | |
| WASHINGTON POST CO | CL B | 939640108 | 3 | 9 | SH | | DEFINED | 9 |
| | | | 9 | 24 | SH | | DEFINED | 20 |
| | | | 12 | 33 | | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 40 | 2300 | SH | | DEFINED | 9 |
| | | | 40 | 2300 | | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 1 | 23 | SH | | DEFINED | 20 |
| | | | 1 | 23 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1062 | 41465 | SH | | DEFINED | 9 |
| | | | 6772 | 264533 | SH | | DEFINED | 20 |
| | | | 11 | 435 | SH | | DEFINED | 8 |
| | | | 7845 | 306433 | | | | |

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

| | | | | | |
|----------------------------|------|-----------|-------|---------|------------|
| WATERS CORP | COM | 941848103 | 36 | 976 SH | DEFINED 9 |
| | | | 91 | 2459 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 127 | 3435 | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 73 | 2353 SH | DEFINED 9 |
| | | | 40 | 1298 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 114 | 3651 | |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 7 | 144 SH | DEFINED 9 |
| | | | 11 | 226 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 18 | 370 | |
| WAUSAU PAPER CORP | COM | 943315101 | 32 | 6000 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 32 | 6000 | |
| WEBSense INC | COM | 947684106 | 2 | 200 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 2 | 200 | |

PAGE 240 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WEBSTER FINL CORP CONN | COM | 947890109 | 0 | 100 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | | 100 | | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 240 | 25261 SH | | | DEFINED 9 | |
| | | | 396 | 41595 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 636 | 66856 | | | | |
| WELLPOINT INC | COM | 94973V107 | 1346 | 35437 SH | | | DEFINED 9 | |
| | | | 945 | 24898 SH | | | DEFINED 20 | |
| | | | 6 | 148 SH | | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 2297 | 60483 | | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 24203 | 1699637 SH | | | DEFINED 9 | |
| | | | 10408 | 730902 SH | | | DEFINED 20 | |
| | | | 26 | 1794 SH | | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 34636 | 2432333 | | | | |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 190 | 37688 SH | | | DEFINED 9 | |
| | | | 51 | 10047 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 240 | 47735 | | | | |

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

| | | | | | | |
|------------------------|-----|-----------|-----------|--------------|----------|-------------------------|
| WERNER ENTERPRISES INC | COM | 950755108 | 175 12 | 11598 793 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 187 | 12391 | | |
| WESBANCO INC | COM | 950810101 | 224 | 9830 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 224 | 9830 | | |
| WESCO FINL CORP | COM | 950817106 | 89 253 | 324 917 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 343 | 1241 | | |
| WESCO INTL INC | COM | 95082P105 | 29 | 1586 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 29 | 1586 | | |

PAGE 241 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1 | 36 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 36 | | | | |
| WESTAR ENERGY INC | COM | 95709T100 | 142 90 | 8122 5120 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 232 | 13242 | | | | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2 | 45 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 45 | | | | |
| WESTERN AST EMRG MKT FLT RT | COM | 95766C107 | 1 | 160 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 160 | | | | |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 5 | 566 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 566 | | | | |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 4 | 640 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 640 | | | | |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 1 30 | 115 2946 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 3061 | | | | |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 12 3 | 1662 425 | SH SH | | DEFINED 9 DEFINED 20 | |

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

| | | | | | | | | |
|-----------------------------|----------------|-----------|--|--|----|------|----|------------|
| | | | | | 15 | 2087 | | |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | | | 23 | 1989 | SH | DEFINED 9 |
| | | | | | 77 | 6666 | SH | DEFINED 20 |
| | | | | | 99 | 8655 | | |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | | | 41 | 3813 | SH | DEFINED 9 |
| | | | | | 7 | 676 | SH | DEFINED 20 |
| | | | | | 48 | 4489 | | |

PAGE 242 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 14 | 1287 | SH | | DEFINED 20 | |
| | | | 14 | 1287 | | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 43 | 2216 | SH | | DEFINED 9 | |
| | | | 25 | 1268 | SH | | DEFINED 20 | |
| | | | 67 | 3484 | | | | |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 20 | 2472 | SH | | DEFINED 9 | |
| | | | 20 | 2472 | | | | |
| WESTERN UN CO | COM | 959802109 | 518 | 41234 | SH | | DEFINED 9 | |
| | | | 116 | 9218 | SH | | DEFINED 20 | |
| | | | 3 | 250 | SH | | DEFINED 8 | |
| | | | 637 | 50702 | | | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 1 | 10 | SH | | DEFINED 20 | |
| | | | 1 | 10 | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 212 | 7695 | SH | | DEFINED 9 | |
| | | | 131 | 4756 | SH | | DEFINED 20 | |
| | | | 343 | 12451 | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 228 | 7709 | SH | | DEFINED 9 | |
| | | | 637 | 21515 | SH | | DEFINED 20 | |
| | | | 865 | 29224 | | | | |
| WHITING PETE CORP NEW | COM | 966387102 | 2 | 85 | SH | | DEFINED 20 | |
| | | | 2 | 85 | | | | |

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

| | | | | | | |
|---------------------|-----|-----------|-------|-------|----|------------|
| WHITNEY HLDG CORP | COM | 966612103 | 139 | 12126 | SH | DEFINED 9 |
| | | | 184 | 16087 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 323 | 28213 | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 83 | 4946 | SH | DEFINED 9 |
| | | | 13 | 800 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 97 | 5746 | | |

PAGE 243 OF 247 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WILEY JOHN & SONS INC | CL A | 968223206 | 17 | 575 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 575 | | | | |
| WILLBROS GROUP INC DEL | COM | 969203108 | 179 | 18423 | SH | | DEFINED 9 | |
| | | | 26 | 2629 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 204 | 21052 | | | | |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 4 | 800 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 800 | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 61 | 5336 | SH | | DEFINED 9 | |
| | | | 83 | 7268 | SH | | DEFINED 20 | |
| | | | 11 | 1000 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 155 | 13604 | | | | |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 16 | 550 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 550 | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 5 | 500 | SH | | DEFINED 9 | |
| | | | 4 | 390 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 890 | | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 4 | 400 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 400 | | | | |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 6 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 1000 | | | | |
| WINDSTREAM CORP | COM | 97381W104 | 7722 | 958048 | SH | | DEFINED 9 | |
| | | | 6026 | 747677 | SH | | DEFINED 20 | |
| | | | 26 | 3286 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |

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

13775 1709011

| | | | | | | | |
|--------------------|-----|-----------|-------|-------|----|---------|----|
| WINNEBAGO INDS INC | COM | 974637100 | 3 | 518 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 518 | | | |

PAGE 244 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3217 | 78128 | SH | DEFINED | 9 | |
| | | | 4879 | 118513 | SH | DEFINED | 20 | |
| | | | 2 | 58 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 8098 | 196699 | | | | |
| WISDOMTREE TRUST | EQTY INC ETF | 97717W208 | 19 | 810 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 810 | | | | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 15 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 500 | | | | |
| WISDOMTREE TRUST | DEFA EQT INC E | 97717W802 | 153 | 5375 | SH | DEFINED | 9 | |
| | | | 2196 | 77196 | SH | DEFINED | 20 | |
| | | | 17 | 600 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 2366 | 83171 | | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1 | 85 | SH | DEFINED | 9 | |
| | | | 273 | 17500 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 274 | 17585 | | | | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 35 | 3096 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 3096 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 26248 | 3013500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 26248 | 3013500 | | | | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 1 | 53 | SH | DEFINED | 9 | |
| | | | 2 | 110 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 163 | | | | |
| WYETH | COM | 983024100 | 28986 | 673466 | SH | DEFINED | 9 | |
| | | | 11901 | 276519 | SH | DEFINED | 20 | |
| | | | 22 | 500 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 40909 | 950485 | | | | |

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

PAGE 245 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 14 | 3360 | SH | | DEFINED | 9 |
| | | | 1 | 205 | SH | | DEFINED | 20 |
| | | | 15 | 3565 | | | | |
| WYNN RESORTS LTD | COM | 983134107 | 19 | 969 | SH | | DEFINED | 9 |
| | | | 19 | 969 | | | | |
| XTO ENERGY INC | COM | 98385X106 | 8903 | 290766 | SH | | DEFINED | 9 |
| | | | 8529 | 278546 | SH | | DEFINED | 20 |
| | | | 10 | 332 | SH | | DEFINED | 8 |
| | | | 17443 | 569644 | | | | |
| X-RITE INC | COM | 983857103 | 170 | 163075 | SH | | DEFINED | 20 |
| | | | 170 | 163075 | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 835 | 44800 | SH | | DEFINED | 9 |
| | | | 368 | 19760 | SH | | DEFINED | 20 |
| | | | 1203 | 64560 | | | | |
| XILINX INC | COM | 983919101 | 1944 | 101476 | SH | | DEFINED | 9 |
| | | | 2308 | 120483 | SH | | DEFINED | 20 |
| | | | 1 | 56 | SH | | DEFINED | 8 |
| | | | 4254 | 222015 | | | | |
| XEROX CORP | COM | 984121103 | 33 | 7329 | SH | | DEFINED | 9 |
| | | | 3 | 600 | SH | | DEFINED | 20 |
| | | | 36 | 7929 | | | | |
| YRC WORLDWIDE INC | COM | 984249102 | 81 | 18050 | SH | | DEFINED | 9 |
| | | | 1 | 179 | SH | | DEFINED | 20 |
| | | | 82 | 18229 | | | | |
| YAHOO INC | COM | 984332106 | 98 | 7654 | SH | | DEFINED | 9 |
| | | | 54 | 4241 | SH | | DEFINED | 20 |
| | | | 152 | 11895 | | | | |

PAGE 246 OF 247 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| YAMANA GOLD INC | COM | 98462Y100 | 5 | 500 | SH | | DEFINED | 9 |
| | | | 5 | 500 | SH | | DEFINED | 20 |
| | | | 9 | 1000 | | | | |
| YELLOW ROADWAY CORP | NOTE 5.000% 8 | 985577AA3 | 331 | 10000 | SH | | DEFINED | 20 |
| | | | 331 | 10000 | | | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 3 | 200 | SH | | DEFINED | 9 |
| | | | 3 | 200 | | | | |
| YUM BRANDS INC | COM | 988498101 | 9166 | 333565 | SH | | DEFINED | 9 |
| | | | 9269 | 337283 | SH | | DEFINED | 20 |
| | | | 14 | 495 | SH | | DEFINED | 8 |
| | | | 18448 | 671343 | | | | |
| ZI CORP | COM | 988918108 | 6 | 8000 | SH | | DEFINED | 20 |
| | | | 6 | 8000 | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 70 | 3670 | SH | | DEFINED | 9 |
| | | | 16 | 825 | SH | | DEFINED | 20 |
| | | | 85 | 4495 | | | | |
| ZEP INC | COM | 98944B108 | 4 | 350 | SH | | DEFINED | 9 |
| | | | 2 | 164 | SH | | DEFINED | 20 |
| | | | 5 | 514 | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 3830 | 104939 | SH | | DEFINED | 9 |
| | | | 1013 | 27744 | SH | | DEFINED | 20 |
| | | | 4843 | 132683 | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 13 | 1365 | SH | | DEFINED | 9 |
| | | | 2 | 190 | SH | | DEFINED | 20 |
| | | | 15 | 1555 | | | | |

FORM 13F SEC NO 28-539
PAGE 247 OF 247 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/09

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

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

| | | | | | |
|---------------------------|-----|-----------|---------|---------------|------------|
| ZOLTEK COS INC | COM | 98975W104 | 221 | 32472 SH | DEFINED 9 |
| | | | 286 | 41960 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 507 | 74432 | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 22 | 7140 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 22 | 7140 | |
| GRAND TOTAL | | | 5761149 | TOTAL ENTRIES | 3948 |