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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2010

Check here if Amendment ; Amendment Number: [_____]
This Amendment (Check only one): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Name:	Manager #
----	-----
Fifth Third Bank	9
Fifth Third Asset Management, Inc.	85

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

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List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,170
 Form 13F Information Table Value Total (x\$1000): 7,204,044

List of Other Included Managers:

Name: 13F File No.:

 Fifth Third Bank 28-539
 Fifth Third Asset Management, Inc. 28-10115

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

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

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
XL CAP LTD	CL A	G98255105	87	5433	SH		DEFINED	5
			-----	-----				
			87	5433				
XYRATEX LTD	COM	G98268108	96	6781	SH		DEFINED	5
			-----	-----				
			96	6781				
ACE LTD	SHS	H0023R105	241	4672	SH		DEFINED	5
			-----	-----				
			241	4672				
ALCON INC	COM SHS	H01301102	4708	31771	SH		DEFINED	5
			-----	-----				
			4708	31771				
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4748	361338	SH		DEFINED	5
			-----	-----				
			4748	361338				
FOSTER WHEELER AG	COM	H27178104	17	792	SH		DEFINED	5
			-----	-----				
			17	792				
LOGITECH INTL S A	SHS	H50430232	2	170	SH		DEFINED	5
			-----	-----				
			2	170				
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2624	84903	SH		DEFINED	5
			-----	-----				
			2624	84903				

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
UBS AG	SHS NEW	H89231338	10	771	SH	DEFINED	5
			-----	-----			
			10	771			
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	191	2362	SH	DEFINED	5
			-----	-----			
			191	2362			
CELLCOM ISRAEL LTD	SHS	M2196U109	3	100	SH	DEFINED	5
			-----	-----			
			3	100			
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11	377	SH	DEFINED	5
			-----	-----			
			11	377			
GIVEN IMAGING	ORD SHS	M52020100	31	2000	SH	DEFINED	5
			-----	-----			
			31	2000			
RRSAT GLOBAL COMM NTWRK LTD	SHS	M8183P102	1	66	SH	DEFINED	5
			-----	-----			
			1	66			
CNH GLOBAL N V	SHS NEW	N20935206	341	15047	SH	DEFINED	5
			-----	-----			
			341	15047			
CORE LABORATORIES N V	COM	N22717107	851	5765	SH	DEFINED	5
			-----	-----			
			851	5765			
QIAGEN N V	ORD	N72482107	188	9789	SH	DEFINED	5
			-----	-----			

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	5	900	SH		DEFINED 5	
			-----	-----				
			5	900				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	21	919	SH		DEFINED 5	
			-----	-----				
			21	919				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	394	19726	SH		DEFINED 5	
			-----	-----				
			394	19726				
DANAOS CORPORATION	SHS	Y1968P105	7	1775	SH		DEFINED 5	
			-----	-----				
			7	1775				
DIANA SHIPPING INC	COM	Y2066G104	52	4651	SH		DEFINED 5	
			-----	-----				
			52	4651				
DRYSHIPS INC	SHS	Y2109Q101	21	5800	SH		DEFINED 5	
			-----	-----				
			21	5800				
EAGLE BULK SHIPPING INC	COM	Y2187A101	13	3000	SH		DEFINED 5	
			-----	-----				
			13	3000				
FLEXTRONICS INTL LTD	ORD	Y2573F102	59	10558	SH		DEFINED 5	
			-----	-----				
			59	10558				
GENERAL MARITIME CORP NEW	SHS	Y2693R101	74	12200	SH		DEFINED 5	
			-----	-----				
			74	12200				

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
TEEKAY CORPORATION	COM	Y8564W103	11	403	SH	DEFINED	5
			-----	-----			
			11	403			
VERIGY LTD	SHS	Y93691106	1	85	SH	DEFINED	5
			-----	-----			
			1	85			
AAR CORP	COM	000361105	764	45644	SH	DEFINED	5
			-----	-----			
			764	45644			
ABB LTD	SPONSORED ADR	000375204	664	38419	SH	DEFINED	5
			-----	-----			
			664	38419			
ACCO BRANDS CORP	COM	00081T108	1	293	SH	DEFINED	5
			-----	-----			
			1	293			
A D C TELECOMMUNICATIONS	COM NEW	000886309	5	733	SH	DEFINED	5
			-----	-----			
			5	733			
AFLAC INC	COM	001055102	12615	295630	SH	DEFINED	5
			-----	-----			
			12615	295630			
AGCO CORP	COM	001084102	52	1941	SH	DEFINED	5
			-----	-----			
			52	1941			
AGL RES INC	COM	001204106	197	5488	SH	DEFINED	5
			-----	-----			
			197	5488			
AES CORP	COM	00130H105	83	8978	SH	DEFINED	5
			-----	-----			

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

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

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

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

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

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

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

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	30	700	SH	DEFINED	5
			-----	-----			
			30	700			
ANNALY CAP MGMT INC	COM	035710409	2129	124113	SH	DEFINED	5
			-----	-----			
			2129	124113			
ANNTAYLOR STORES CORP	COM	036115103	342	21047	SH	DEFINED	5
			-----	-----			
			342	21047			
ANSYS INC	COM	03662Q105	1473	36300	SH	DEFINED	5
			-----	-----			
			1473	36300			
ANWORTH MORTGAGE ASSET CP	COM	037347101	50	7000	SH	DEFINED	5
			-----	-----			
			50	7000			
AON CORP	COM	037389103	689	18574	SH	DEFINED	5
			-----	-----			
			689	18574			
A123 SYS INC	COM	03739T108	9	1000	SH	DEFINED	5
			-----	-----			
			9	1000			
APACHE CORP	COM	037411105	22789	270685	SH	DEFINED	5
			-----	-----			
			22789	270685			
APARTMENT INVT & MGMT CO	CL A	03748R101	41	2100	SH	DEFINED	5
			-----	-----			
			41	2100			
APOLLO GROUP INC	CL A	037604105	7	170	SH	DEFINED	5
			-----	-----			
			7	170			
APOLLO INVT CORP	COM	03761U106	1	100	SH	DEFINED	5
			-----	-----			
			1	100			

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-----	-----	-----	-----	-----	-----	-----	-----	-----

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

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ARIBA INC	COM NEW	04033V203	11	663	SH		DEFINED	5
			-----	-----				

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

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

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

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

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

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

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

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

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

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

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

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-----	-----	-----	-----	-----	-----	-----	-----	-----
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	12	517	SH	DEFINED	5	
			-----	-----				
			12	517				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	70	3200	SH	DEFINED	5	
			-----	-----				
			70	3200				
BARRICK GOLD CORP	COM	067901108	140	3088	SH	DEFINED	5	
			-----	-----				
			140	3088				
BAXTER INTL INC	COM	071813109	3692	90838	SH	DEFINED	5	
			-----	-----				

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			3692	90838		
BE AEROSPACE INC	COM	073302101	812	31934	SH	DEFINED 5
			-----	-----		
			812	31934		
BEACON ROOFING SUPPLY INC	COM	073685109	671	37224	SH	DEFINED 5
			-----	-----		
			671	37224		
BEBE STORES INC	COM	075571109	5	776	SH	DEFINED 5
			-----	-----		
			5	776		
BECKMAN COULTER INC	COM	075811109	1386	22993	SH	DEFINED 5
			-----	-----		
			1386	22993		
BECTON DICKINSON & CO	COM	075887109	25174	372287	SH	DEFINED 5
			-----	-----		
			25174	372287		
BED BATH & BEYOND INC	COM	075896100	15	404	SH	DEFINED 5
			-----	-----		
			15	404		
BEMIS INC	COM	081437105	148	5471	SH	DEFINED 5
			-----	-----		
			148	5471		

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

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

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

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

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

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

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

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

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

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

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

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

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